



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
School Finance

School Year 2015-2016
State Issued ID 99-000
District Name Statewide Report
Payment Month November

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	919,341,395.27	288,761.77	919,630,157.04	370,093,332.70	181,800,266.20	551,893,598.90
2 3130 Transportation	28,295,587.86	-	28,295,587.86	11,235,481.83	5,741,870.89	16,977,352.72
3 3140 State Child Placement	240,696.79	-	240,696.79	206,235.12	34,461.67	240,696.79
4 3200 Special Education Contracts - Agency	1,444,939.17	-	1,444,939.17	871,603.20	573,335.97	1,444,939.17
5 3200 Special Education Contracts - School	165,955.93	-	165,955.93	135,734.78	30,221.15	165,955.93
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3200 Special Education - Gifted and Talented	-	-	-	-	-	-
Total State Aid	949,488,575.02	288,761.77	949,777,336.79	382,542,387.63	188,180,155.88	570,722,543.51



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 01-013
District Name Hettinger 13
Payment Month November
Vendor ID 0000008483

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	2,521,208.74	(4,787.11)	2,516,421.63	1,020,222.10	489,701.41	1,509,923.51
2 3130 Transportation	133,508.53	-	133,508.53	51,285.77	28,819.35	80,105.12
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,654,717.27	(4,787.11)	2,649,930.16	1,071,507.87	518,520.76	1,590,028.63

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,963.45)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	176.34	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 02-002
District Name Valley City 2
Payment Month November
Vendor ID 0000008647

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	9,210,113.12	(873,943.93)	8,336,169.19	3,377,354.73	1,622,827.08	5,000,181.81
2 3130 Transportation	182,751.50	-	182,751.50	70,985.08	38,665.82	109,650.90
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	9,392,864.62	(873,943.93)	8,518,920.69	3,448,339.81	1,661,492.90	5,109,832.71

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(849,728.97)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(20,415.70)	South East Ed Cooperative
1	6	Medicaid Match	11/1/2015	3110	(4,499.11)	Jun-Sept
1	7	Other	9/1/2015	3110	699.85	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 02-007
District Name Barnes County North 7
Payment Month November
Vendor ID 0000089887

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	3,031,967.10	(216,738.83)	2,815,228.27	1,128,223.74	560,983.74	1,689,207.48
2 3130 Transportation	333,095.00	-	333,095.00	129,513.06	70,343.94	199,857.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,365,062.10	(216,738.83)	3,148,323.27	1,257,736.80	631,327.68	1,889,064.48

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(211,764.38)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(5,150.75)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	176.30	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 02-046
District Name Litchville-Marion 46
Payment Month November
Vendor ID 0000008516

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	1,322,408.38	(85,318.52)	1,237,089.86	496,447.51	245,834.35	742,281.86
2 3130 Transportation	124,447.22	-	124,447.22	41,704.90	32,963.43	74,668.33
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,446,855.60	(85,318.52)	1,361,537.08	538,152.41	278,797.78	816,950.19

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(83,328.08)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(2,060.30)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	69.86	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 02-727
District Name Sheyenne Valley Special Ed Unit
Payment Month November
Vendor ID 0000005293

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,736,448.76	1,736,448.76	704,321.42	337,547.84	1,041,869.26
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	21,520.32	-	21,520.32	6,562.66	14,957.66	21,520.32
5 3200 Special Education Contracts - School	31,690.66	-	31,690.66	22,885.88	8,804.78	31,690.66
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	53,210.98	1,736,448.76	1,789,659.74	733,769.96	361,310.28	1,095,080.24

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	211,764.38	Barnes County North 7
1	1	Payment To Sp Ed Unit		3110	62,248.41	Hope 10
1	1	Payment To Sp Ed Unit		3110	173,759.52	Maple Valley 4
1	1	Payment To Sp Ed Unit		3110	374,825.32	Oakes 41
1	1	Payment To Sp Ed Unit		3110	64,122.16	Page 80
1	1	Payment To Sp Ed Unit		3110	849,728.97	Valley City 2



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 03-005
District Name Minnewaukan 5
Payment Month November
Vendor ID 0000008540

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	2,721,513.11	(220,657.79)	2,500,855.32	1,015,609.20	484,974.10	1,500,583.30
2 3130 Transportation	228,655.00	-	228,655.00	71,265.60	65,927.40	137,193.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,950,168.11	(220,657.79)	2,729,510.32	1,086,874.80	550,901.50	1,637,776.30

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(215,588.67)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(5,244.40)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	175.28	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 03-006
District Name Leeds 6
Payment Month November
Vendor ID 0000008511

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	1,391,654.84	(110,293.37)	1,281,361.47	490,684.90	278,168.96	768,853.86
2 3130 Transportation	86,401.00	-	86,401.00	33,857.60	17,983.00	51,840.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,478,055.84	(110,293.37)	1,367,762.47	524,542.50	296,151.96	820,694.46

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(107,763.62)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(2,622.20)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	92.45	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 03-009
District Name Maddock 9
Payment Month November
Vendor ID 0000008519

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	1,438,951.73	(117,915.46)	1,321,036.27	530,131.84	262,529.48	792,661.32
2 3130 Transportation	149,951.90	-	149,951.90	46,954.15	43,016.99	89,971.14
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,588,903.63	(117,915.46)	1,470,988.17	577,085.99	305,546.47	882,632.46

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(115,204.86)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(2,809.50)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	98.90	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 03-016
District Name Oberon 16
Payment Month November
Vendor ID 0000008577

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	670,789.29	(1,092.61)	669,696.68	282,334.49	119,495.99	401,830.48
2 3130 Transportation	41,867.00	-	41,867.00	16,746.80	8,373.40	25,120.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	712,656.29	(1,092.61)	711,563.68	299,081.29	127,869.39	426,950.68

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,123.80)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	31.19	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 03-029
District Name Warwick 29
Payment Month November
Vendor ID 000008652

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	2,080,648.82	(186,028.10)	1,894,620.72	763,394.73	373,443.91	1,136,838.64
2 3130 Transportation	127,349.92	-	127,349.92	47,565.76	28,844.19	76,409.95
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,207,998.74	(186,028.10)	2,021,970.64	810,960.49	402,288.10	1,213,248.59

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(181,792.07)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(4,401.55)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	165.52	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 03-030
District Name Ft Totten 30
Payment Month November
Vendor ID 0000008461

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	1,402,558.11	(9,787.69)	1,392,770.42	573,191.65	259,754.25	832,945.90
2 3130 Transportation	177,059.20	-	177,059.20	67,207.65	39,027.87	106,235.52
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,579,617.31	(9,787.69)	1,569,829.62	640,399.30	298,782.12	939,181.42

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,996.80)	Northeast Ed Service Cooperative
1	6	Medicaid Match	11/1/2015	3110	(6,892.01)	Jun-Sept
1	7	Other	9/1/2015	3110	101.12	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 03-736
District Name Ft Totten Special Ed Unit
Payment Month November
Vendor ID 0000008916

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	9,550.50	-	9,550.50	9,550.50	-	9,550.50
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	9,550.50	-	9,550.50	9,550.50	-	9,550.50

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 04-001
District Name Billings Co 1
Payment Month November
Vendor ID 0000008414

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	445,594.29	(1,285.99)	444,308.30	132,807.77	133,787.25	266,595.02
2 3130 Transportation	188,129.45	-	188,129.45	61,720.81	51,156.86	112,877.67
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	633,723.74	(1,285.99)	632,437.75	194,528.58	184,944.11	379,472.69

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,311.10)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	25.11	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 05-001
District Name Bottineau 1
Payment Month November
Vendor ID 0000008418

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	5,160,050.65	(12,046.84)	5,148,003.81	2,096,109.00	992,856.73	3,088,965.73
2 3130 Transportation	316,260.76	-	316,260.76	151,745.67	38,010.79	189,756.46
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,476,311.41	(12,046.84)	5,464,264.57	2,247,854.67	1,030,867.52	3,278,722.19

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,455.45)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	408.61	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 05-017
District Name Westhope 17
Payment Month November
Vendor ID 0000008655

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	1,600,027.54	(2,534.01)	1,597,493.53	634,122.65	324,408.74	958,531.39
2 3130 Transportation	99,596.00	-	99,596.00	36,066.80	23,690.80	59,757.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,699,623.54	(2,534.01)	1,697,089.53	670,189.45	348,099.54	1,018,288.99

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,622.20)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	88.19	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 05-054
District Name Newburg-United 54
Payment Month November
Vendor ID 0000008569

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	1,403,164.16	(1,363.90)	1,401,800.26	527,661.81	313,434.69	841,096.50
2 3130 Transportation	85,414.00	-	85,414.00	33,448.80	17,799.60	51,248.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,488,578.16	(1,363.90)	1,487,214.26	561,110.61	331,234.29	892,344.90

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,404.75)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	40.85	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 05-377
District Name North Central Ed Cooperative
Payment Month November
Vendor ID 0000053852

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	-	156,761.00	156,761.00	93,004.08	21,052.52	114,056.60
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	156,761.00	156,761.00	93,004.08	21,052.52	114,056.60

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,966.65	Anamoose 14
1	2	Payment To REA		3110	36,336.20	Belcourt 7
1	2	Payment To REA		3110	12,455.45	Bottineau 1
1	2	Payment To REA		3110	1,592.05	Drake 57
1	2	Payment To REA		3110	12,455.45	Dunseith 1
1	2	Payment To REA		3110	7,492.00	Harvey 38
1	2	Payment To REA		3110	6,368.20	Mohall-Lansford-Sherwood 1
1	2	Payment To REA		3110	1,404.75	Newburg-United 54
1	2	Payment To REA		3110	10,582.45	Rugby 5
1	2	Payment To REA		3110	7,117.40	St John 3
1	2	Payment To REA		3110	6,368.20	TGU 60
1	2	Payment To REA		3110	2,622.20	Westhope 17
1	7	Other	9/1/2015	3110	50,000.00	REA Coordinator



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 05-726
District Name Peace Garden Student Support Services
Payment Month November
Vendor ID 0000001597

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 06-001
District Name Bowman Co 1
Payment Month November
Vendor ID 0000072298

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	4,164,038.17	3,433.24	4,167,471.41	1,792,434.80	712,942.58	2,505,377.38
2 3130 Transportation	225,102.50	-	225,102.50	88,912.31	46,149.19	135,061.50
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,389,140.67	3,433.24	4,392,573.91	1,881,347.11	759,091.77	2,640,438.88

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,803.10)	Roughrider Ed Services Program
1	7	Other	8/1/2015	3110	11,937.42	Isolated schools - transition payments
1	7	Other	9/1/2015	3110	298.92	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 06-033
District Name Scranton 33
Payment Month November
Vendor ID 0000008599

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	1,346,136.61	(2,257.40)	1,343,879.21	540,677.07	265,684.00	806,361.07
2 3130 Transportation	124,344.50	-	124,344.50	49,648.20	24,958.50	74,606.70
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,470,481.11	(2,257.40)	1,468,223.71	590,325.27	290,642.50	880,967.77

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,341.25)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	83.85	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 07-014
District Name Bowbells 14
Payment Month November
Vendor ID 0000008419

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	1,098,417.75	(1,273.49)	1,097,144.26	441,441.05	216,860.55	658,301.60
2 3130 Transportation	57,319.47	-	57,319.47	14,848.40	19,543.28	34,391.68
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,155,737.22	(1,273.49)	1,154,463.73	456,289.45	236,403.83	692,693.28

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,311.10)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	37.61	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 07-027
District Name Powers Lake 27
Payment Month November
Vendor ID 0000008588

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	2,004,774.53	(2,997.93)	2,001,776.60	815,437.86	385,665.11	1,201,102.97
2 3130 Transportation	99,957.48	-	99,957.48	33,903.42	26,071.07	59,974.49
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,104,732.01	(2,997.93)	2,101,734.08	849,341.28	411,736.18	1,261,077.46

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,090.45)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	92.52	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 07-036
District Name Burke Central 36
Payment Month November
Vendor ID 0000008422

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	1,045,119.68	(2,358.56)	1,042,761.12	553,487.04	72,200.17	625,687.21
2 3130 Transportation	69,363.00	-	69,363.00	24,307.95	17,309.85	41,617.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,114,482.68	(2,358.56)	1,112,124.12	577,794.99	89,510.02	667,305.01

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,434.90)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	76.34	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 08-001
District Name Bismarck 1
Payment Month November
Vendor ID 0000008416

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	104,099,666.88	(242,981.36)	103,856,685.52	41,614,926.46	20,692,545.51	62,307,471.97
2 3130 Transportation	1,187,567.09	-	1,187,567.09	441,703.93	270,836.32	712,540.25
3 3140 State Child Placement	68,168.35	-	68,168.35	58,396.73	9,771.62	68,168.35
4 3200 Special Education Contracts - Agency	65,628.65	-	65,628.65	65,628.65	-	65,628.65
5 3200 Special Education Contracts - School	18,504.71	-	18,504.71	18,504.71	-	18,504.71
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	105,439,535.68	(242,981.36)	105,196,554.32	42,199,160.48	20,973,153.45	63,172,313.93

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(226,633.00)	Missouri River Ed Cooperative
1	6	Medicaid Match	11/1/2015	3110	(23,857.46)	Jun-Sept
1	7	Other	9/1/2015	3110	7,509.10	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 08-025
District Name Naughton 25
Payment Month November
Vendor ID 0000008555

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	160,478.48	(6,303.37)	154,175.11	61,065.02	31,441.78	92,506.80
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	160,478.48	(6,303.37)	154,175.11	61,065.02	31,441.78	92,506.80

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(6,120.40)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(187.30)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	4.33	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 08-028
District Name Wing 28
Payment Month November
Vendor ID 0000008660

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	1,142,707.94	(65,112.49)	1,077,595.45	476,708.39	175,700.32	652,408.71
2 3130 Transportation	133,079.80	-	133,079.80	57,516.05	22,331.83	79,847.88
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,275,787.74	(65,112.49)	1,210,675.25	534,224.44	198,032.15	732,256.59

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(77,868.10)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(1,873.00)	Missouri River Ed Cooperative
1	7	Other	8/1/2015	3110	14,560.93	Isolated schools - transition payments
1	7	Other	9/1/2015	3110	67.68	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 08-033
District Name Menoken 33
Payment Month November
Vendor ID 0000008536

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	469,731.91	(32,825.14)	436,906.77	183,289.84	78,861.54	262,151.38
2 3130 Transportation	3,789.72	-	3,789.72	871.26	1,402.57	2,273.83
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	473,521.63	(32,825.14)	440,696.49	184,161.10	80,264.11	264,425.21

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(32,094.23)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(749.20)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	18.29	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 08-035
District Name Sterling 35
Payment Month November
Vendor ID 0000008630

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	259,455.70	(19,422.30)	240,033.40	104,743.82	39,284.82	144,028.64
2 3130 Transportation	35,091.00	-	35,091.00	22,444.80	(1,390.20)	21,054.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	294,546.70	(19,422.30)	275,124.40	127,188.62	37,894.62	165,083.24

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(18,975.55)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(468.25)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	21.50	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 08-039
District Name Apple Creek 39
Payment Month November
Vendor ID 000008405

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	423,358.27	(45,749.00)	377,609.27	150,632.20	75,948.41	226,580.61
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	423,358.27	(45,749.00)	377,609.27	150,632.20	75,948.41	226,580.61

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(44,662.81)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(1,123.80)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	37.61	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 08-045
District Name Manning 45
Payment Month November
Vendor ID 000008523

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	153,289.18	(11,214.29)	142,074.89	56,374.32	28,874.48	85,248.80
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	153,289.18	(11,214.29)	142,074.89	56,374.32	28,874.48	85,248.80

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(10,943.00)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(280.95)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	9.66	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 08-373
District Name Missouri River Ed Cooperative
Payment Month November
Vendor ID 0000056515

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	-	456,253.70	456,253.70	212,763.70	80,988.52	293,752.22
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	456,253.70	456,253.70	212,763.70	80,988.52	293,752.22

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,123.80	Apple Creek 39
1	2	Payment To REA		3110	2,247.60	Ashley 9
1	2	Payment To REA		3110	13,204.65	Beulah 27
1	2	Payment To REA		3110	226,633.00	Bismarck 1
1	2	Payment To REA		3110	4,120.60	Center-Stanton 1
1	2	Payment To REA		3110	2,341.25	Elgin-New Leipzig 49
1	2	Payment To REA		3110	4,307.90	Flasher 39
1	2	Payment To REA		3110	5,150.75	Ft Yates 4
1	2	Payment To REA		3110	7,117.40	Garrison 51
1	2	Payment To REA		3110	468.25	Goodrich 16
1	2	Payment To REA		3110	1,966.65	Hazelton-Moffit-Braddock 6
1	2	Payment To REA		3110	11,238.00	Hazen 3
1	2	Payment To REA		3110	6,461.85	Kidder County 1
1	2	Payment To REA		3110	5,244.40	Linton 36
1	2	Payment To REA		3110	280.95	Little Heart 4
1	2	Payment To REA		3110	65,367.70	Mandan 1
1	2	Payment To REA		3110	280.95	Manning 45
1	2	Payment To REA		3110	1,498.40	McClusky 19
1	2	Payment To REA		3110	749.20	Menoken 33
1	2	Payment To REA		3110	4,776.15	Napoleon 2
1	2	Payment To REA		3110	187.30	Naughton 25
1	2	Payment To REA		3110	5,993.60	New Salem-Almont 49



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 08-373
District Name Missouri River Ed Cooperative
Payment Month November
Vendor ID 0000056515

11

1	2	Payment To REA	3110	1,685.70	Roosevelt 18
1	2	Payment To REA	3110	1,873.00	Selfridge 8
1	2	Payment To REA	3110	2,903.15	Solen 3
1	2	Payment To REA	3110	468.25	Sterling 35
1	2	Payment To REA	3110	2,434.90	Strasburg 15
1	2	Payment To REA	3110	280.95	Sweet Briar 17
1	2	Payment To REA	3110	3,090.45	Turtle Lake-Mercer 72
1	2	Payment To REA	3110	3,839.65	Underwood 8
1	2	Payment To REA	3110	5,431.70	Washburn 4
1	2	Payment To REA	3110	2,715.85	White Shield 85
1	2	Payment To REA	3110	4,120.60	Wilton 1
1	2	Payment To REA	3110	1,873.00	Wing 28
1	2	Payment To REA	3110	4,026.95	Wishek 19
1	2	Payment To REA	3110	749.20	Zeeland 4
1	7	Other	3110	50,000.00	REA Coordinator

9/1/2015



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 08-702
District Name Burleigh Co Special Ed Unit
Payment Month November
Vendor ID 0000008910

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	-	123,447.18	123,447.18	50,376.21	23,692.10	74,068.31
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	123,447.18	123,447.18	50,376.21	23,692.10	74,068.31

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	44,662.81	Apple Creek 39
1	1	Payment To Sp Ed Unit		3110	10,651.19	Little Heart 4
1	1	Payment To Sp Ed Unit		3110	10,943.00	Manning 45
1	1	Payment To Sp Ed Unit		3110	32,094.23	Menoken 33
1	1	Payment To Sp Ed Unit		3110	6,120.40	Naughton 25
1	1	Payment To Sp Ed Unit		3110	18,975.55	Sterling 35



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 08-711
District Name Bismarck Special Ed Unit
Payment Month November
Vendor ID 0000008908

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	162,460.73	-	162,460.73	116,987.42	45,473.31	162,460.73
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	162,460.73	-	162,460.73	116,987.42	45,473.31	162,460.73

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 09-001
District Name Fargo 1
Payment Month November
Vendor ID 0000008453

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	95,633,444.29	(236,846.35)	95,396,597.94	39,239,272.38	17,986,434.76	57,225,707.14
2 3130 Transportation	1,039,995.37	-	1,039,995.37	408,762.32	215,234.90	623,997.22
3 3140 State Child Placement	15,272.81	-	15,272.81	12,240.36	3,032.45	15,272.81
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	96,688,712.47	(236,846.35)	96,451,866.12	39,660,275.06	18,204,702.11	57,864,977.17

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(206,217.30)	South East Ed Cooperative
1	6	Medicaid Match	11/1/2015	3110	(37,665.15)	Jun-Sept
1	7	Other	9/1/2015	3110	7,036.10	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 09-002
District Name Kindred 2
Payment Month November
Vendor ID 0000008501

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	5,776,197.86	(12,399.02)	5,763,798.84	2,355,807.01	1,102,644.71	3,458,451.72
2 3130 Transportation	254,989.35	-	254,989.35	96,851.54	56,142.07	152,993.61
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	6,031,187.21	(12,399.02)	6,018,788.19	2,452,658.55	1,158,786.78	3,611,445.33

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,830.05)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	431.03	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 09-004
District Name Maple Valley 4
Payment Month November
Vendor ID 0000002758

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	2,694,337.58	(177,818.97)	2,516,518.61	997,551.06	512,422.03	1,509,973.09
2 3130 Transportation	208,369.00	-	208,369.00	77,792.40	47,229.00	125,021.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,902,706.58	(177,818.97)	2,724,887.61	1,075,343.46	559,651.03	1,634,994.49

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(173,759.52)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(4,214.25)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	154.80	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 09-006
District Name West Fargo 6
Payment Month November
Vendor ID 0000008654

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	79,911,307.60	(209,328.79)	79,701,978.81	31,952,829.45	15,852,653.68	47,805,483.13
2 3130 Transportation	1,136,177.41	-	1,136,177.41	436,384.64	245,321.81	681,706.45
3 3140 State Child Placement	5,643.95	-	5,643.95	353.96	5,289.99	5,643.95
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	81,053,128.96	(209,328.79)	80,843,800.17	32,389,568.05	16,103,265.48	48,492,833.53

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(170,068.40)	South East Ed Cooperative
1	6	Medicaid Match	11/6/2015	3115	(44,621.66)	Jun-Sept
1	7	Other	9/1/2015	3110	5,361.27	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 09-007
District Name Mapleton 7
Payment Month November
Vendor ID 0000008527

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	792,168.19	(1,446.80)	790,721.39	375,832.09	98,621.38	474,453.47
2 3130 Transportation	16,312.64	-	16,312.64	6,524.80	3,262.78	9,787.58
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	808,480.83	(1,446.80)	807,034.03	382,356.89	101,884.16	484,241.05

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,498.40)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	51.60	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 09-017
District Name Central Cass 17
Payment Month November
Vendor ID 0000008426

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	6,992,348.92	(14,744.54)	6,977,604.38	2,784,239.55	1,402,531.24	4,186,770.79
2 3130 Transportation	252,386.08	-	252,386.08	112,075.60	39,356.05	151,431.65
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	7,244,735.00	(14,744.54)	7,229,990.46	2,896,315.15	1,441,887.29	4,338,202.44

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(15,264.95)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	520.41	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 09-080
District Name Page 80
Payment Month November
Vendor ID 0000008578

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	986,997.37	(65,659.37)	921,338.00	379,363.40	173,461.34	552,824.74
2 3130 Transportation	97,349.00	-	97,349.00	57,198.40	1,211.00	58,409.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,084,346.37	(65,659.37)	1,018,687.00	436,561.80	174,672.34	611,234.14

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(64,122.16)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(1,592.05)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	54.84	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 09-097
District Name Northern Cass 97
Payment Month November
Vendor ID 0000008573

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	4,794,887.10	(10,404.18)	4,784,482.92	1,925,725.28	945,110.70	2,870,835.98
2 3130 Transportation	334,314.30	-	334,314.30	130,413.89	70,174.69	200,588.58
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,129,201.40	(10,404.18)	5,118,797.22	2,056,139.17	1,015,285.39	3,071,424.56

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(10,769.75)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	365.57	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 09-375
District Name South East Ed Cooperative
Payment Month November
Vendor ID 0000090832

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	-	666,591.60	666,591.60	298,771.86	121,183.10	419,954.96
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	666,591.60	666,591.60	298,771.86	121,183.10	419,954.96

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	5,150.75	Barnes County North 7
1	2	Payment To REA		3110	9,645.95	Carrington 49
1	2	Payment To REA		3110	15,264.95	Central Cass 17
1	2	Payment To REA		3110	4,120.60	Edgeley 3
1	2	Payment To REA		3110	6,461.85	Ellendale 40
1	2	Payment To REA		3110	5,993.60	Enderlin Area 24
1	2	Payment To REA		3110	1,966.65	Fairmount 18
1	2	Payment To REA		3110	206,217.30	Fargo 1
1	2	Payment To REA		3110	2,528.55	Fessenden-Bowdon 25
1	2	Payment To REA		3110	468.25	Ft Ransom 6
1	2	Payment To REA		3110	1,779.35	Gackle-Streeter 56
1	2	Payment To REA		3110	4,495.20	Griggs County Central 18
1	2	Payment To REA		3110	4,869.80	Hankinson 8
1	2	Payment To REA		3110	40,550.45	Jamestown 1
1	2	Payment To REA		3110	12,830.05	Kindred 2
1	2	Payment To REA		3110	2,341.25	Kulm 7
1	2	Payment To REA		3110	5,806.30	LaMoure 8
1	2	Payment To REA		3110	3,277.75	Lidgerwood 28
1	2	Payment To REA		3110	11,612.60	Lisbon 19
1	2	Payment To REA		3110	2,060.30	Litchville-Marion 46
1	2	Payment To REA		3110	4,214.25	Maple Valley 4
1	2	Payment To REA		3110	1,498.40	Mapleton 7



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 09-375
District Name South East Ed Cooperative
Payment Month November
Vendor ID 0000090832

11

1	2	Payment To REA	3110	2,809.50	Medina 3
1	2	Payment To REA	3110	2,622.20	Midkota 7
1	2	Payment To REA	3110	4,214.25	Milnor 2
1	2	Payment To REA	3110	1,966.65	Montpelier 14
1	2	Payment To REA	3110	4,214.25	North Sargent 3
1	2	Payment To REA	3110	10,769.75	Northern Cass 97
1	2	Payment To REA	3110	9,084.05	Oakes 41
1	2	Payment To REA	3110	2,341.25	Pingree-Buchanan 10
1	2	Payment To REA	3110	4,869.80	Richland 44
1	2	Payment To REA	3110	3,184.10	Sargent Central 6
1	2	Payment To REA	3110	20,415.70	Valley City 2
1	2	Payment To REA	3110	22,850.60	Wahpeton 37
1	2	Payment To REA	3110	170,068.40	West Fargo 6
1	2	Payment To REA	3110	4,026.95	Wyndmere 42
1	7	Other	3110	50,000.00	REA Coordinator

9/1/2015



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 09-717
District Name Rural Cass Special Ed Unit
Payment Month November
Vendor ID 0000008928

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	11,955.08	-	11,955.08	11,955.08	-	11,955.08
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	11,955.08	-	11,955.08	11,955.08	-	11,955.08

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 09-730
District Name Fargo Special Ed Unit
Payment Month November
Vendor ID 0000008915

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	29,402.03	-	29,402.03	7,407.74	21,994.29	29,402.03
5 3200 Special Education Contracts - School	1,367.98	-	1,367.98	-	1,367.98	1,367.98
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	30,770.01	-	30,770.01	7,407.74	23,362.27	30,770.01

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 09-734
District Name West Fargo Special Ed Unit
Payment Month November
Vendor ID 0000003657

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	81,361.13	-	81,361.13	57,617.31	23,743.82	81,361.13
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	81,361.13	-	81,361.13	57,617.31	23,743.82	81,361.13

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 10-019
District Name Munich 19
Payment Month November
Vendor ID 0000008549

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	1,188,988.57	(64,058.45)	1,124,930.12	469,934.38	205,046.48	674,980.86
2 3130 Transportation	101,465.00	-	101,465.00	40,016.93	20,862.07	60,879.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,290,453.57	(64,058.45)	1,226,395.12	509,951.31	225,908.55	735,859.86

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(62,617.01)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(1,498.40)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	56.96	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 10-023
District Name Langdon Area 23
Payment Month November
Vendor ID 0000008505

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	2,563,165.60	(300,511.42)	2,262,654.18	893,712.58	463,969.38	1,357,681.96
2 3130 Transportation	164,787.00	-	164,787.00	69,838.74	29,033.46	98,872.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,727,952.60	(300,511.42)	2,427,441.18	963,551.32	493,002.84	1,456,554.16

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(293,898.61)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(6,836.45)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	223.64	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 11-040
District Name Ellendale 40
Payment Month November
Vendor ID 0000009031

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	2,968,165.65	(274,219.22)	2,693,946.43	1,023,089.78	593,360.63	1,616,450.41
2 3130 Transportation	168,899.22	-	168,899.22	71,848.04	29,491.49	101,339.53
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,137,064.87	(274,219.22)	2,862,845.65	1,094,937.82	622,852.12	1,717,789.94

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(267,963.74)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(6,461.85)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	206.37	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 11-041
District Name Oakes 41
Payment Month November
Vendor ID 0000008575

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	3,988,528.64	(389,138.85)	3,599,389.79	1,460,589.83	696,952.25	2,157,542.08
2 3130 Transportation	208,211.50	-	208,211.50	88,074.00	36,852.90	124,926.90
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,196,740.14	(389,138.85)	3,807,601.29	1,548,663.83	733,805.15	2,282,468.98

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(374,825.32)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(9,084.05)	South East Ed Cooperative
1	6	Medicaid Match	11/1/2015	3110	(5,546.59)	Jun-Sept
1	7	Other	9/1/2015	3110	317.11	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 12-001
District Name Divide County 1
Payment Month November
Vendor ID 0000008434

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	2,331,861.49	(6,611.69)	2,325,249.80	926,767.75	468,472.03	1,395,239.78
2 3130 Transportation	201,581.66	-	201,581.66	74,723.60	46,225.40	120,949.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,533,443.15	(6,611.69)	2,526,831.46	1,001,491.35	514,697.43	1,516,188.78

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,836.45)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	224.76	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 13-016
District Name Killdeer 16
Payment Month November
Vendor ID 0000008500

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	2,574,815.43	(8,251.04)	2,566,564.39	956,821.73	583,225.35	1,540,047.08
2 3130 Transportation	188,583.62	-	188,583.62	84,520.09	28,630.08	113,150.17
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,763,399.05	(8,251.04)	2,755,148.01	1,041,341.82	611,855.43	1,653,197.25

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,522.15)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	271.11	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 13-019
District Name Halliday 19
Payment Month November
Vendor ID 0000008476

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	755,759.72	(998.92)	754,760.80	287,973.46	164,895.51	452,868.97
2 3130 Transportation	54,819.80	-	54,819.80	17,410.40	15,481.48	32,891.88
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	810,579.52	(998.92)	809,580.60	305,383.86	180,376.99	485,760.85

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,030.15)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	31.23	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 13-037
District Name Twin Buttes 37
Payment Month November
Vendor ID 0000008642

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	233,391.29	18,144.98	251,536.27	88,199.86	70,242.11	158,441.97
2 3130 Transportation	68,418.00	-	68,418.00	24,290.00	16,760.80	41,050.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	301,809.29	18,144.98	319,954.27	112,489.86	87,002.91	199,492.77

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(655.55)	Roughrider Ed Services Program
1	7	Other	8/1/2015	3110	18,800.53	Isolated schools - transition payments



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 14-002
District Name New Rockford-Sheyenne 2
Payment Month November
Vendor ID 0000072243

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	2,706,441.74	(6,850.57)	2,699,591.17	1,101,223.69	518,075.84	1,619,299.53
2 3130 Transportation	161,372.98	-	161,372.98	65,962.97	30,860.82	96,823.79
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,867,814.72	(6,850.57)	2,860,964.15	1,167,186.66	548,936.66	1,716,123.32

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,712.65)	Northeast Ed Service Cooperative
1	6	Medicaid Match	11/1/2015	3110	(1,348.52)	Jun-Sept
1	7	Other	9/1/2015	3110	210.60	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 14-712
District Name East Central Special Ed Unit
Payment Month November
Vendor ID 0000005540

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	20,391.06	-	20,391.06	-	20,391.06	20,391.06
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	20,391.06	-	20,391.06	-	20,391.06	20,391.06

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 15-006
District Name Hazelton-Moffit-Braddock 6
Payment Month November
Vendor ID 0000008480

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	1,146,074.35	(1,906.45)	1,144,167.90	471,203.64	215,321.18	686,524.82
2 3130 Transportation	95,571.00	-	95,571.00	32,994.98	24,347.62	57,342.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,241,645.35	(1,906.45)	1,239,738.90	504,198.62	239,668.80	743,867.42

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,966.65)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	60.20	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 15-010
District Name Bakker 10
Payment Month November
Vendor ID 0000008407

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	73,817.45	1.06	73,818.51	14,478.11	29,813.42	44,291.53
2 3130 Transportation	17,892.72	-	17,892.72	7,807.87	2,927.76	10,735.63
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	91,710.17	1.06	91,711.23	22,285.98	32,741.18	55,027.16

Adjustment Detail

Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment
1	7 Other		9/1/2015	3110	1.06	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 15-015
District Name Strasburg 15
Payment Month November
Vendor ID 0000008631

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	1,434,362.59	(2,343.57)	1,432,019.02	559,119.45	300,128.49	859,247.94
2 3130 Transportation	87,031.36	-	87,031.36	40,960.66	11,258.16	52,218.82
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,521,393.95	(2,343.57)	1,519,050.38	600,080.11	311,386.65	911,466.76

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,434.90)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	91.33	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 15-036
District Name Linton 36
Payment Month November
Vendor ID 0000008514

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	2,885,750.99	(5,051.99)	2,880,699.00	1,161,402.39	567,093.97	1,728,496.36
2 3130 Transportation	186,548.00	-	186,548.00	68,130.14	43,798.66	111,928.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,072,298.99	(5,051.99)	3,067,247.00	1,229,532.53	610,892.63	1,840,425.16

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,244.40)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	192.41	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 15-722
District Name Emmons Co Special Ed Unit
Payment Month November
Vendor ID 0000008914

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 16-049
District Name Carrington 49
Payment Month November
Vendor ID 0000008423

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	3,987,203.43	(10,596.06)	3,976,607.37	1,634,628.48	750,955.90	2,385,584.38
2 3130 Transportation	165,637.92	-	165,637.92	61,982.62	37,400.13	99,382.75
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,152,841.35	(10,596.06)	4,142,245.29	1,696,611.10	788,356.03	2,484,967.13

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(9,645.95)	South East Ed Cooperative
1	6	Medicaid Match	11/1/2015	3110	(1,289.75)	Jun-Sept
1	7	Other	9/1/2015	3110	339.64	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 17-003
District Name Beach 3
Payment Month November
Vendor ID 0000008409

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	2,403,482.91	(5,435.19)	2,398,047.72	924,688.93	514,213.23	1,438,902.16
2 3130 Transportation	64,846.97	-	64,846.97	27,557.82	11,350.36	38,908.18
3 3140 State Child Placement	8,481.59	-	8,481.59	-	8,481.59	8,481.59
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,476,811.47	(5,435.19)	2,471,376.28	952,246.75	534,045.18	1,486,291.93

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,619.00)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	183.81	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 17-006
District Name Lone Tree 6
Payment Month November
Vendor ID 0000008518

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	209,644.90	(637.26)	209,007.64	78,665.93	46,745.97	125,411.90
2 3130 Transportation	55,966.88	-	55,966.88	21,791.42	11,788.71	33,580.13
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	265,611.78	(637.26)	264,974.52	100,457.35	58,534.68	158,992.03

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(655.55)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	18.29	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 18-001
District Name Grand Forks 1
Payment Month November
Vendor ID 0000001113

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	62,074,405.18	(189,771.48)	61,884,633.70	24,725,815.45	12,383,635.40	37,109,450.85
2 3130 Transportation	327,197.26	-	327,197.26	144,410.02	51,908.34	196,318.36
3 3140 State Child Placement	5,082.41	-	5,082.41	3,223.25	1,859.16	5,082.41
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	62,406,684.85	(189,771.48)	62,216,913.37	24,873,448.72	12,437,402.90	37,310,851.62

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(136,448.05)	Red River Valley Education Cooperative
1	6	Medicaid Match	11/1/2015	3110	(57,919.44)	Jun-Sept
1	7	Other	9/1/2015	3110	4,596.01	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 18-044
District Name Larimore 44
Payment Month November
Vendor ID 0000008509

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	3,323,106.35	(7,241.57)	3,315,864.78	1,396,799.85	592,819.19	1,989,619.04
2 3130 Transportation	171,631.40	-	171,631.40	68,979.70	33,999.14	102,978.84
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,494,737.75	(7,241.57)	3,487,496.18	1,465,779.55	626,818.33	2,092,597.88

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,492.00)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	250.43	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 18-061
District Name Thompson 61
Payment Month November
Vendor ID 0000008638

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	4,067,405.33	(8,239.30)	4,059,166.03	1,643,010.69	792,602.07	2,435,612.76
2 3130 Transportation	108,915.09	-	108,915.09	43,728.86	21,620.19	65,349.05
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,176,320.42	(8,239.30)	4,168,081.12	1,686,739.55	814,222.26	2,500,961.81

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,522.15)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	282.85	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 18-125
District Name Manvel 125
Payment Month November
Vendor ID 0000008525

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	1,152,196.47	(2,447.91)	1,149,748.56	454,779.69	235,101.70	689,881.39
2 3130 Transportation	92,327.72	-	92,327.72	37,659.23	17,737.40	55,396.63
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,244,524.19	(2,447.91)	1,242,076.28	492,438.92	252,839.10	745,278.02

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,528.55)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	80.64	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 18-127
District Name Emerado 127
Payment Month November
Vendor ID 0000008449

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	844,488.09	(1,540.45)	842,947.64	218,569.36	287,219.86	505,789.22
2 3130 Transportation	93,630.60	-	93,630.60	39,854.99	16,323.37	56,178.36
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	938,118.69	(1,540.45)	936,578.24	258,424.35	303,543.23	561,967.58

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,592.05)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	51.60	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 18-128
District Name Midway 128
Payment Month November
Vendor ID 0000008538

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	2,018,879.74	(2,974.42)	2,015,905.32	855,119.10	354,470.50	1,209,589.60
2 3130 Transportation	143,556.80	-	143,556.80	59,791.32	26,342.76	86,134.08
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,162,436.54	(2,974.42)	2,159,462.12	914,910.42	380,813.26	1,295,723.68

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,090.45)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	116.03	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 18-129
District Name Northwood 129
Payment Month November
Vendor ID 0000008574

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	2,456,672.91	(198,003.48)	2,258,669.43	927,268.43	427,996.00	1,355,264.43
2 3130 Transportation	119,995.03	-	119,995.03	47,868.56	24,128.46	71,997.02
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,576,667.94	(198,003.48)	2,378,664.46	975,136.99	452,124.46	1,427,261.45

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(193,477.90)	GST Special Ed Unit
1	2	Payment To REA		3110	(4,682.50)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	156.92	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 18-140
District Name Grand Forks AFB 140
Payment Month November
Vendor ID 0000008542

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 18-376
District Name Red River Valley Education Cooperative
Payment Month November
Vendor ID 0000050783

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	-	294,426.50	294,426.50	148,482.34	48,173.56	196,655.90
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	294,426.50	294,426.50	148,482.34	48,173.56	196,655.90

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	7,398.35	Cavalier 6
1	2	Payment To REA		3110	3,933.30	Central Valley 3
1	2	Payment To REA		3110	2,809.50	Drayton 19
1	2	Payment To REA		3110	1,592.05	Emerado 127
1	2	Payment To REA		3110	1,873.00	Finley-Sharon 19
1	2	Payment To REA		3110	749.20	Fordville-Lankin 5
1	2	Payment To REA		3110	16,107.80	Grafton 3
1	2	Payment To REA		3110	136,448.05	Grand Forks 1
1	2	Payment To REA		3110	3,371.40	Hatton Eielson 7
1	2	Payment To REA		3110	8,522.15	Hillsboro 9
1	2	Payment To REA		3110	1,498.40	Hope 10
1	2	Payment To REA		3110	7,492.00	Larimore 44
1	2	Payment To REA		3110	2,528.55	Manvel 125
1	2	Payment To REA		3110	9,177.70	May-Port CG 14
1	2	Payment To REA		3110	3,090.45	Midway 128
1	2	Payment To REA		3110	4,214.25	Minto 20
1	2	Payment To REA		3110	6,180.90	North Border 100
1	2	Payment To REA		3110	4,682.50	Northwood 129
1	2	Payment To REA		3110	1,592.05	Page 80
1	2	Payment To REA		3110	8,053.90	Park River Area 8
1	2	Payment To REA		3110	1,030.15	St Thomas 43
1	2	Payment To REA		3110	8,522.15	Thompson 61



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 18-376
District Name Red River Valley Education Cooperative
Payment Month November
Vendor ID 0000050783

11

1	2	Payment To REA	3110	3,558.70	Valley-Edinburg 118
1	7	Other	3110	50,000.00	REA Coordinator



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 18-733
District Name Grand Forks Special Ed Unit
Payment Month November
Vendor ID 0000008917

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	152,952.72	-	152,952.72	124,341.06	28,611.66	152,952.72
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	152,952.72	-	152,952.72	124,341.06	28,611.66	152,952.72

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 19-018
District Name Roosevelt 18
Payment Month November
Vendor ID 0000008595

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	963,040.79	(69,925.36)	893,115.43	336,437.21	199,459.13	535,896.34
2 3130 Transportation	118,115.20	-	118,115.20	49,475.56	21,393.56	70,869.12
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,081,155.99	(69,925.36)	1,011,230.63	385,912.77	220,852.69	606,765.46

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(68,307.37)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(1,685.70)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	67.71	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 19-049
District Name Elgin-New Leipzig 49
Payment Month November
Vendor ID 0000008445

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	1,569,483.49	(100,041.61)	1,469,441.88	575,018.97	306,678.83	881,697.80
2 3130 Transportation	117,972.98	-	117,972.98	56,279.75	14,504.04	70,783.79
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,687,456.47	(100,041.61)	1,587,414.86	631,298.72	321,182.87	952,481.59

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(97,782.03)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(2,341.25)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	81.67	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 20-007
District Name Midkota 7
Payment Month November
Vendor ID 0000008537

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	1,860,504.49	(108,196.75)	1,752,307.74	699,182.68	352,235.94	1,051,418.62
2 3130 Transportation	189,151.20	-	189,151.20	74,981.39	38,509.33	113,490.72
3 3140 State Child Placement	142.71	-	142.71	142.71	-	142.71
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,049,798.40	(108,196.75)	1,941,601.65	774,306.78	390,745.27	1,165,052.05

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(105,659.49)	GST Special Ed Unit
1	2	Payment To REA		3110	(2,622.20)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	84.94	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 20-018
District Name Griggs County Central 18
Payment Month November
Vendor ID 0000008474

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	2,536,797.74	(206,281.60)	2,330,516.14	930,552.80	467,816.65	1,398,369.45
2 3130 Transportation	143,411.80	-	143,411.80	70,901.60	15,145.48	86,047.08
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,680,209.54	(206,281.60)	2,473,927.94	1,001,454.40	482,962.13	1,484,416.53

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(201,935.81)	GST Special Ed Unit
1	2	Payment To REA		3110	(4,495.20)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	149.41	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 21-001
District Name Mott-Regent 1
Payment Month November
Vendor ID 0000008547

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	2,194,553.15	(183,169.97)	2,011,383.18	822,952.27	383,938.27	1,206,890.54
2 3130 Transportation	189,238.00	-	189,238.00	75,610.61	37,932.19	113,542.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,383,791.15	(183,169.97)	2,200,621.18	898,562.88	421,870.46	1,320,433.34

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(178,920.01)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(4,401.55)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	151.59	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 21-009
District Name New England 9
Payment Month November
Vendor ID 0000008564

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	2,286,207.42	(3,996.96)	2,282,210.46	901,594.14	467,781.59	1,369,375.73
2 3130 Transportation	200,298.00	-	200,298.00	65,836.40	54,342.40	120,178.80
3 3140 State Child Placement	10,662.64	-	10,662.64	10,662.64	-	10,662.64
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,497,168.06	(3,996.96)	2,493,171.10	978,093.18	522,123.99	1,500,217.17

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,120.60)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	123.64	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 21-709
District Name Southwest Special Ed Unit
Payment Month November
Vendor ID 0000008933

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	-	521,664.03	521,664.03	206,876.60	106,121.82	312,998.42
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	40,575.87	-	40,575.87	-	40,575.87	40,575.87
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	40,575.87	521,664.03	562,239.90	206,876.60	146,697.69	353,574.29

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	97,782.03	Elgin-New Leipzig 49
1	1	Payment To Sp Ed Unit		3110	176,654.62	Flasher 39
1	1	Payment To Sp Ed Unit		3110	178,920.01	Mott-Regent 1
1	1	Payment To Sp Ed Unit		3110	68,307.37	Roosevelt 18



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 22-001
District Name Kidder County 1
Payment Month November
Vendor ID 0000104627

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	2,877,696.57	(270,885.70)	2,606,810.87	1,038,402.30	525,775.37	1,564,177.67
2 3130 Transportation	310,744.70	-	310,744.70	125,484.51	60,962.31	186,446.82
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,188,441.27	(270,885.70)	2,917,555.57	1,163,886.81	586,737.68	1,750,624.49

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(264,651.72)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(6,461.85)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	227.87	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 22-014
District Name Robinson 14
Payment Month November
Vendor ID 0000008592

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	-	3.21	3.21	3.21	-	3.21
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	3.21	3.21	3.21	-	3.21

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	7 Other		9/1/2015	3110	3.21	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 23-003
District Name Edgeley 3
Payment Month November
Vendor ID 000008441

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	2,093,056.44	(173,190.04)	1,919,866.40	786,608.76	365,366.11	1,151,974.87
2 3130 Transportation	144,135.92	-	144,135.92	56,206.40	30,275.15	86,481.55
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,237,192.36	(173,190.04)	2,064,002.32	842,815.16	395,641.26	1,238,456.42

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(169,207.01)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(4,120.60)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	137.57	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 23-007
District Name Kulm 7
Payment Month November
Vendor ID 0000008502

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	1,633,437.62	(99,146.83)	1,534,290.79	617,824.15	302,781.74	920,605.89
2 3130 Transportation	123,913.09	-	123,913.09	43,978.17	30,369.68	74,347.85
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,757,350.71	(99,146.83)	1,658,203.88	661,802.32	333,151.42	994,953.74

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(96,884.11)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(2,341.25)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	78.53	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 23-008
District Name LaMoure 8
Payment Month November
Vendor ID 0000008504

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	2,784,486.08	(244,789.70)	2,539,696.38	1,013,649.48	510,249.18	1,523,898.66
2 3130 Transportation	157,879.35	-	157,879.35	64,023.24	30,704.37	94,727.61
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,942,365.43	(244,789.70)	2,697,575.73	1,077,672.72	540,953.55	1,618,626.27

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(239,185.47)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(5,806.30)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	202.07	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 24-002
District Name Napoleon 2
Payment Month November
Vendor ID 0000008550

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	2,592,624.35	(198,790.50)	2,393,833.85	927,333.55	509,032.53	1,436,366.08
2 3130 Transportation	165,696.83	-	165,696.83	65,671.24	33,746.86	99,418.10
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,758,321.18	(198,790.50)	2,559,530.68	993,004.79	542,779.39	1,535,784.18

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(194,178.78)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(4,776.15)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	164.43	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 24-056
District Name Gackle-Streeter 56
Payment Month November
Vendor ID 0000008463

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	945,519.30	(73,877.06)	871,642.24	365,067.81	157,940.33	523,008.14
2 3130 Transportation	111,182.88	-	111,182.88	41,364.64	25,345.09	66,709.73
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,056,702.18	(73,877.06)	982,825.12	406,432.45	183,285.42	589,717.87

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(72,154.70)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(1,779.35)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	56.99	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 24-718
District Name South Central Prairie Sp Ed Unit
Payment Month November
Vendor ID 000008931

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	-	899,867.00	899,867.00	361,382.16	178,458.50	539,840.66
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	899,867.00	899,867.00	361,382.16	178,458.50	539,840.66

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	95,132.48	Ashley 9
1	1	Payment To Sp Ed Unit		3110	72,154.70	Gackle-Streeter 56
1	1	Payment To Sp Ed Unit		3110	264,651.72	Kidder County 1
1	1	Payment To Sp Ed Unit		3110	194,178.78	Napoleon 2
1	1	Payment To Sp Ed Unit		3110	77,868.10	Wing 28
1	1	Payment To Sp Ed Unit		3110	165,086.41	Wishek 19
1	1	Payment To Sp Ed Unit		3110	30,993.65	Zeeland 4
1	6	Medicaid Match	11/3/2015	3112	(198.84)	Jun-Sept



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 25-001
District Name Velva 1
Payment Month November
Vendor ID 0000008648

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	3,549,527.32	(7,787.09)	3,541,740.23	1,456,500.04	668,650.82	2,125,150.86
2 3130 Transportation	150,264.00	-	150,264.00	60,032.00	30,126.40	90,158.40
3 3140 State Child Placement	8,185.46	-	8,185.46	8,185.46	-	8,185.46
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,707,976.78	(7,787.09)	3,700,189.69	1,524,717.50	698,777.22	2,223,494.72

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,053.90)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	266.81	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 25-014
District Name Anamoose 14
Payment Month November
Vendor ID 000008404

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	1,106,473.12	(1,904.27)	1,104,568.85	443,878.67	218,887.59	662,766.26
2 3130 Transportation	74,353.72	-	74,353.72	30,113.08	14,499.15	44,612.23
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,180,826.84	(1,904.27)	1,178,922.57	473,991.75	233,386.74	707,378.49

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,966.65)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	62.38	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 25-057
District Name Drake 57
Payment Month November
Vendor ID 0000008436

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	1,058,863.46	(1,535.02)	1,057,328.44	419,950.31	214,469.57	634,419.88
2 3130 Transportation	86,204.50	-	86,204.50	38,241.22	13,481.48	51,722.70
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,145,067.96	(1,535.02)	1,143,532.94	458,191.53	227,951.05	686,142.58

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,592.05)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	57.03	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 25-060
District Name TGU 60
Payment Month November
Vendor ID 0000008636

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	3,525,142.14	(6,146.71)	3,518,995.43	1,418,517.26	692,968.59	2,111,485.85
2 3130 Transportation	350,533.26	-	350,533.26	142,067.14	68,252.82	210,319.96
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,875,675.40	(6,146.71)	3,869,528.69	1,560,584.40	761,221.41	2,321,805.81

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,368.20)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	221.49	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 26-004
District Name Zeeland 4
Payment Month November
Vendor ID 0000008665

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	488,176.72	(20,818.80)	467,357.92	193,103.94	91,680.43	284,784.37
2 3130 Transportation	38,376.00	-	38,376.00	17,776.24	5,249.36	23,025.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	526,552.72	(20,818.80)	505,733.92	210,880.18	96,929.79	307,809.97

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(30,993.65)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(749.20)	Missouri River Ed Cooperative
1	7	Other	8/1/2015	3110	10,891.80	Isolated schools - transition payments
1	7	Other	9/1/2015	3110	32.25	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 26-009
District Name Ashley 9
Payment Month November
Vendor ID 0000008406

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	1,318,371.43	(97,295.14)	1,221,076.29	476,045.56	256,634.19	732,679.75
2 3130 Transportation	96,819.74	-	96,819.74	49,888.00	8,203.84	58,091.84
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,415,191.17	(97,295.14)	1,317,896.03	525,933.56	264,838.03	790,771.59

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(95,132.48)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(2,247.60)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	84.94	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 26-019
District Name Wishek 19
Payment Month November
Vendor ID 0000008661

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	2,209,048.57	(168,982.17)	2,040,066.40	822,385.96	401,706.36	1,224,092.32
2 3130 Transportation	137,686.20	-	137,686.20	50,281.07	32,330.65	82,611.72
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,346,734.77	(168,982.17)	2,177,752.60	872,667.03	434,037.01	1,306,704.04

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(165,086.41)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(4,026.95)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	131.19	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 27-001
District Name McKenzie Co 1
Payment Month November
Vendor ID 0000008534

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	8,102,857.95	(1,030,019.12)	7,072,838.83	2,512,306.65	1,731,643.42	4,243,950.07
2 3130 Transportation	403,199.00	-	403,199.00	156,231.60	85,687.80	241,919.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	8,506,056.95	(1,030,019.12)	7,476,037.83	2,668,538.25	1,817,331.22	4,485,869.47

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(1,006,193.39)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(24,442.65)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	616.92	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 27-002
District Name Alexander 2
Payment Month November
Vendor ID 0000008403

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	1,119,871.94	(132,671.82)	987,200.12	387,110.21	205,243.91	592,354.12
2 3130 Transportation	136,812.68	-	136,812.68	32,656.00	49,431.61	82,087.61
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,256,684.62	(132,671.82)	1,124,012.80	419,766.21	254,675.52	674,441.73

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(129,572.83)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(3,184.10)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	85.11	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 27-014
District Name Yellowstone 14
Payment Month November
Vendor ID 000008664

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	991,360.44	(89,249.51)	902,110.93	398,127.06	143,165.30	541,292.36
2 3130 Transportation	-	-	-	25,678.08	(25,678.08)	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	991,360.44	(89,249.51)	902,110.93	423,805.14	117,487.22	541,292.36

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(87,160.06)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(2,153.95)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	64.50	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 27-018
District Name Earl 18
Payment Month November
Vendor ID 0000008440

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 27-032
District Name Horse Creek 32
Payment Month November
Vendor ID 0000008487

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 27-036
District Name Mandaree 36
Payment Month November
Vendor ID 0000008522

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	1,321,421.38	(159,082.88)	1,162,338.50	395,496.31	301,906.79	697,403.10
2 3130 Transportation	64,127.00	-	64,127.00	22,333.04	16,143.16	38,476.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,385,548.38	(159,082.88)	1,226,465.50	417,829.35	318,049.95	735,879.30

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(155,336.88)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(3,746.00)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 28-001
District Name Wilton 1
Payment Month November
Vendor ID 0000008545

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	1,977,297.80	(3,987.23)	1,973,310.57	807,312.41	376,727.28	1,184,039.69
2 3130 Transportation	137,546.80	-	137,546.80	60,823.23	21,704.85	82,528.08
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,114,844.60	(3,987.23)	2,110,857.37	868,135.64	398,432.13	1,266,567.77

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,120.60)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	133.37	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 28-004
District Name Washburn 4
Payment Month November
Vendor ID 0000008653

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	2,464,227.10	(5,248.98)	2,458,978.12	978,170.05	497,289.91	1,475,459.96
2 3130 Transportation	113,886.50	-	113,886.50	47,608.23	20,723.67	68,331.90
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,578,113.60	(5,248.98)	2,572,864.62	1,025,778.28	518,013.58	1,543,791.86

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,431.70)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	182.72	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 28-008
District Name Underwood 8
Payment Month November
Vendor ID 0000008643

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	2,098,613.88	(3,704.20)	2,094,909.68	890,068.22	366,931.77	1,256,999.99
2 3130 Transportation	151,180.63	-	151,180.63	23,962.72	66,745.66	90,708.38
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,249,794.51	(3,704.20)	2,246,090.31	914,030.94	433,677.43	1,347,708.37

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,839.65)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	135.45	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 28-050
District Name Max 50
Payment Month November
Vendor ID 0000008529

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	1,916,143.79	(3,522.32)	1,912,621.47	736,993.43	410,631.46	1,147,624.89
2 3130 Transportation	162,022.00	-	162,022.00	67,152.40	30,060.80	97,213.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,078,165.79	(3,522.32)	2,074,643.47	804,145.83	440,692.26	1,244,838.09

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,652.35)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	130.03	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 28-051
District Name Garrison 51
Payment Month November
Vendor ID 0000008465

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	3,196,177.14	(6,872.16)	3,189,304.98	1,272,939.51	640,741.57	1,913,681.08
2 3130 Transportation	173,473.88	-	173,473.88	71,267.55	32,816.78	104,084.33
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,369,651.02	(6,872.16)	3,362,778.86	1,344,207.06	673,558.35	2,017,765.41

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,117.40)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	245.24	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 28-072
District Name Turtle Lake-Mercer 72
Payment Month November
Vendor ID 0000008640

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	1,532,843.77	(2,981.96)	1,529,861.81	653,339.87	264,620.61	917,960.48
2 3130 Transportation	156,646.12	-	156,646.12	64,642.22	29,345.45	93,987.67
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,689,489.89	(2,981.96)	1,686,507.93	717,982.09	293,966.06	1,011,948.15

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,090.45)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	108.49	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 28-085
District Name White Shield 85
Payment Month November
Vendor ID 0000008656

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	1,417,779.42	(2,715.85)	1,415,063.57	575,096.30	273,941.84	849,038.14
2 3130 Transportation	28,719.71	-	28,719.71	3,576.17	13,655.66	17,231.83
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,446,499.13	(2,715.85)	1,443,783.28	578,672.47	287,597.50	866,269.97

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,715.85)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 29-003
District Name Hazen 3
Payment Month November
Vendor ID 0000008481

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	4,779,375.12	(490,017.27)	4,289,357.85	1,713,562.62	860,208.22	2,573,770.84
2 3130 Transportation	142,718.80	-	142,718.80	65,741.69	19,889.59	85,631.28
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,922,093.92	(490,017.27)	4,432,076.65	1,779,304.31	880,097.81	2,659,402.12

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(479,169.59)	Oliver-Mercer Special Ed Unit
1	2	Payment To REA		3110	(11,238.00)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	390.32	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 29-027
District Name Beulah 27
Payment Month November
Vendor ID 000008413

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	4,797,033.81	(569,368.00)	4,227,665.81	1,768,659.81	768,122.04	2,536,781.85
2 3130 Transportation	257,950.58	-	257,950.58	112,400.60	42,369.75	154,770.35
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,054,984.39	(569,368.00)	4,485,616.39	1,881,060.41	810,491.79	2,691,552.20

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(556,619.26)	Oliver-Mercer Special Ed Unit
1	2	Payment To REA		3110	(13,204.65)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	455.91	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 29-715
District Name Oliver-Mercer Special Ed Unit
Payment Month November
Vendor ID 0000008843

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,198,319.78	1,198,319.78	482,389.80	234,724.66	717,114.46
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	11,172.61	-	11,172.61	11,172.61	-	11,172.61
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	11,172.61	1,198,319.78	1,209,492.39	493,562.41	234,724.66	728,287.07

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	556,619.26	Beulah 27
1	1	Payment To Sp Ed Unit		3110	167,224.44	Center-Stanton 1
1	1	Payment To Sp Ed Unit		3110	479,169.59	Hazen 3
1	6	Medicaid Match	11/1/2015	3110	(4,693.51)	Jun-Sept



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 30-001
District Name Mandan 1
Payment Month November
Vendor ID 0000008521

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	30,132,271.33	(82,523.45)	30,049,747.88	12,435,456.16	5,587,530.27	18,022,986.43
2 3130 Transportation	533,594.71	-	533,594.71	209,461.24	110,695.59	320,156.83
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	30,665,866.04	(82,523.45)	30,583,342.59	12,644,917.40	5,698,225.86	18,343,143.26

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(65,367.70)	Missouri River Ed Cooperative
1	6	Medicaid Match	11/1/2015	3110	(19,356.63)	Jun-Sept
1	7	Other	9/1/2015	3110	2,200.88	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 30-004
District Name Little Heart 4
Payment Month November
Vendor ID 0000008517

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	172,141.11	(10,923.54)	161,217.57	86,158.62	10,575.36	96,733.98
2 3130 Transportation	2,114.10	-	2,114.10	580.23	688.23	1,268.46
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	174,255.21	(10,923.54)	163,331.67	86,738.85	11,263.59	98,002.44

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(10,651.19)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(280.95)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	8.60	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 30-013
District Name Hebron 13
Payment Month November
Vendor ID 0000008482

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	1,833,312.34	(3,251.00)	1,830,061.34	710,569.65	387,515.31	1,098,084.96
2 3130 Transportation	103,614.00	-	103,614.00	40,756.80	21,411.60	62,168.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,936,926.34	(3,251.00)	1,933,675.34	751,326.45	408,926.91	1,160,253.36

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,371.40)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	120.40	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 30-017
District Name Sweet Briar 17
Payment Month November
Vendor ID 0000008633

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	114,222.68	(273.44)	113,949.24	50,967.51	17,405.04	68,372.55
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	114,222.68	(273.44)	113,949.24	50,967.51	17,405.04	68,372.55

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(280.95)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	7.51	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 30-039
District Name Flasher 39
Payment Month November
Vendor ID 0000008458

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	2,524,156.06	(180,822.73)	2,343,333.33	906,957.43	499,098.48	1,406,055.91
2 3130 Transportation	266,271.04	-	266,271.04	108,944.42	50,818.20	159,762.62
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,790,427.10	(180,822.73)	2,609,604.37	1,015,901.85	549,916.68	1,565,818.53

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(176,654.62)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(4,307.90)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	139.79	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 30-048
District Name Glen Ullin 48
Payment Month November
Vendor ID 0000008466

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	1,578,372.24	(3,171.27)	1,575,200.97	680,611.91	264,551.26	945,163.17
2 3130 Transportation	93,842.00	-	93,842.00	37,536.80	18,768.40	56,305.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,672,214.24	(3,171.27)	1,669,042.97	718,148.71	283,319.66	1,001,468.37

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,277.75)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	106.48	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 30-049
District Name New Salem-Almont 49
Payment Month November
Vendor ID 0000118029

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	2,808,147.21	(5,781.77)	2,802,365.44	1,143,730.88	537,773.12	1,681,504.00
2 3130 Transportation	226,040.71	-	226,040.71	92,754.93	42,869.50	135,624.43
3 3140 State Child Placement	3,799.50	-	3,799.50	-	3,799.50	3,799.50
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,037,987.42	(5,781.77)	3,032,205.65	1,236,485.81	584,442.12	1,820,927.93

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,993.60)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	211.83	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 30-725
District Name Morton-Sioux Special Ed Unit
Payment Month November
Vendor ID 0000008923

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	46,534.08	-	46,534.08	46,534.08	-	46,534.08
5 3200 Special Education Contracts - School	9,931.75	-	9,931.75	9,931.75	-	9,931.75
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	56,465.83	-	56,465.83	56,465.83	-	56,465.83

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 31-001
District Name New Town 1
Payment Month November
Vendor ID 0000008568

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	9,340,463.05	(14,469.21)	9,325,993.84	2,754,787.78	2,840,902.06	5,595,689.84
2 3130 Transportation	151,280.50	-	151,280.50	58,580.18	32,188.12	90,768.30
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	9,491,743.55	(14,469.21)	9,477,274.34	2,813,367.96	2,873,090.18	5,686,458.14

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(14,703.05)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	233.84	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 31-002
District Name Stanley 2
Payment Month November
Vendor ID 0000008626

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	5,100,369.27	(12,535.43)	5,087,833.84	1,937,582.08	1,115,273.53	3,052,855.61
2 3130 Transportation	182,122.00	-	182,122.00	43,556.80	65,716.40	109,273.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,282,491.27	(12,535.43)	5,269,955.84	1,981,138.88	1,180,989.93	3,162,128.81

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,923.70)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	388.27	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 31-003
District Name Parshall 3
Payment Month November
Vendor ID 0000008581

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	2,040,576.05	(5,256.46)	2,035,319.59	868,588.93	352,672.92	1,221,261.85
2 3130 Transportation	94,876.23	-	94,876.23	34,564.96	22,360.78	56,925.74
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,135,452.28	(5,256.46)	2,130,195.82	903,153.89	375,033.70	1,278,187.59

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,431.70)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	175.24	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 31-706
District Name Northern Plains Special Ed Unit
Payment Month November
Vendor ID 0000008924

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 32-001
District Name Dakota Prairie 1
Payment Month November
Vendor ID 0000005999

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	2,744,188.12	(202,913.95)	2,541,274.17	1,093,338.17	431,492.99	1,524,831.16
2 3130 Transportation	355,345.44	-	355,345.44	144,393.54	68,813.72	213,207.26
3 3140 State Child Placement	2,800.29	-	2,800.29	2,800.29	-	2,800.29
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,102,333.85	(202,913.95)	2,899,419.90	1,240,532.00	500,306.71	1,740,838.71

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(198,304.44)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(4,776.15)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	166.64	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 32-066
District Name Lakota 66
Payment Month November
Vendor ID 0000008503

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	1,740,906.44	(138,891.33)	1,602,015.11	664,785.91	296,473.45	961,259.36
2 3130 Transportation	109,963.00	-	109,963.00	44,987.60	20,990.20	65,977.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,850,869.44	(138,891.33)	1,711,978.11	709,773.51	317,463.65	1,027,237.16

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(135,739.31)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(3,277.75)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	125.73	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 33-001
District Name Center-Stanton 1
Payment Month November
Vendor ID 0000002377

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	2,074,715.57	(171,207.34)	1,903,508.23	739,380.98	402,779.04	1,142,160.02
2 3130 Transportation	149,527.00	-	149,527.00	61,745.60	27,970.60	89,716.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,224,242.57	(171,207.34)	2,053,035.23	801,126.58	430,749.64	1,231,876.22

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(167,224.44)	Oliver-Mercer Special Ed Unit
1	2	Payment To REA		3110	(4,120.60)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	137.70	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 34-006
District Name Cavalier 6
Payment Month November
Vendor ID 0000008688

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	3,300,830.05	(7,141.47)	3,293,688.58	1,345,623.22	630,692.68	1,976,315.90
2 3130 Transportation	119,702.90	-	119,702.90	52,911.40	18,910.34	71,821.74
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,420,532.95	(7,141.47)	3,413,391.48	1,398,534.62	649,603.02	2,048,137.64

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,398.35)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	256.88	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 34-019
District Name Drayton 19
Payment Month November
Vendor ID 0000008438

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	1,773,301.94	(2,719.16)	1,770,582.78	734,294.74	328,091.06	1,062,385.80
2 3130 Transportation	73,676.50	-	73,676.50	50,260.11	(6,054.21)	44,205.90
3 3140 State Child Placement	2,977.74	-	2,977.74	2,977.74	-	2,977.74
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,849,956.18	(2,719.16)	1,847,237.02	787,532.59	322,036.85	1,109,569.44

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,809.50)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	90.34	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 34-043
District Name St Thomas 43
Payment Month November
Vendor ID 0000008625

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	748,536.66	(988.24)	747,548.42	403,627.52	44,918.30	448,545.82
2 3130 Transportation	12,909.50	-	12,909.50	4,851.70	2,894.00	7,745.70
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	761,446.16	(988.24)	760,457.92	408,479.22	47,812.30	456,291.52

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,030.15)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	41.91	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 34-100
District Name North Border 100
Payment Month November
Vendor ID 0000048353

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	4,187,012.09	(5,931.73)	4,181,080.36	1,670,527.59	838,220.29	2,508,747.88
2 3130 Transportation	137,622.80	-	137,622.80	47,538.40	35,035.28	82,573.68
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,324,634.89	(5,931.73)	4,318,703.16	1,718,065.99	873,255.57	2,591,321.56

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,180.90)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	249.17	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 34-118
District Name Valley-Edinburg 118
Payment Month November
Vendor ID 0000131853

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	2,162,755.42	(3,423.28)	2,159,332.14	864,673.24	430,980.21	1,295,653.45
2 3130 Transportation	167,907.64	-	167,907.64	66,911.25	33,833.33	100,744.58
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,330,663.06	(3,423.28)	2,327,239.78	931,584.49	464,813.54	1,396,398.03

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,558.70)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	135.42	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 34-707
District Name Pembina Special Ed Cooperative
Payment Month November
Vendor ID 0000004512

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	61,154.30	-	61,154.30	27,187.10	9,505.48	36,692.58
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	61,154.30	-	61,154.30	27,187.10	9,505.48	36,692.58

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 35-001
District Name Wolford 1
Payment Month November
Vendor ID 0000008662

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	479,372.39	32,455.13	511,827.52	228,674.94	91,703.30	320,378.24
2 3130 Transportation	38,308.25	-	38,308.25	14,125.30	8,859.65	22,984.95
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	517,680.64	32,455.13	550,135.77	242,800.24	100,562.95	343,363.19

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(749.20)	Northeast Ed Service Cooperative
1	7	Other	8/1/2015	3110	33,179.62	Isolated schools - transition payments
1	7	Other	9/1/2015	3110	24.71	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 35-005
District Name Rugby 5
Payment Month November
Vendor ID 0000008596

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	4,521,567.07	(10,235.24)	4,511,331.83	1,780,310.50	926,627.48	2,706,937.98
2 3130 Transportation	267,685.20	-	267,685.20	104,162.08	56,449.04	160,611.12
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,789,252.27	(10,235.24)	4,779,017.03	1,884,472.58	983,076.52	2,867,549.10

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(10,582.45)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	347.21	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 36-001
District Name Devils Lake 1
Payment Month November
Vendor ID 0000008430

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	14,629,833.73	(1,299,459.34)	13,330,374.39	5,335,712.80	2,662,931.97	7,998,644.77
2 3130 Transportation	535,840.54	-	535,840.54	218,146.74	103,357.58	321,504.32
3 3140 State Child Placement	56,982.52	-	56,982.52	56,982.52	-	56,982.52
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	15,222,656.79	(1,299,459.34)	13,923,197.45	5,610,842.06	2,766,289.55	8,377,131.61

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(1,269,979.78)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(30,529.90)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	1,050.34	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 36-002
District Name Edmore 2
Payment Month November
Vendor ID 0000008443

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	944,225.54	(53,114.19)	891,111.35	346,343.94	188,338.81	534,682.75
2 3130 Transportation	101,080.00	-	101,080.00	39,530.40	21,117.60	60,648.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,045,305.54	(53,114.19)	992,191.35	385,874.34	209,456.41	595,330.75

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(51,842.95)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(1,311.10)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	39.86	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 36-044
District Name Starkweather 44
Payment Month November
Vendor ID 0000008628

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	691,087.04	(53,980.84)	637,106.20	258,482.68	123,797.80	382,280.48
2 3130 Transportation	66,955.20	-	66,955.20	27,213.52	12,959.60	40,173.12
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	758,042.24	(53,980.84)	704,061.40	285,696.20	136,757.40	422,453.60

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(52,898.95)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(1,123.80)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	41.91	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 36-370
District Name Northeast Ed Service Cooperative
Payment Month November
Vendor ID 0000041329

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	-	137,750.05	137,750.05	85,212.40	17,437.63	102,650.03
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	137,750.05	137,750.05	85,212.40	17,437.63	102,650.03

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	4,776.15	Dakota Prairie 1
1	2	Payment To REA		3110	30,529.90	Devils Lake 1
1	2	Payment To REA		3110	1,311.10	Edmore 2
1	2	Payment To REA		3110	2,996.80	Ft Totten 30
1	2	Payment To REA		3110	3,277.75	Lakota 66
1	2	Payment To REA		3110	6,836.45	Langdon Area 23
1	2	Payment To REA		3110	2,622.20	Leeds 6
1	2	Payment To REA		3110	2,809.50	Maddock 9
1	2	Payment To REA		3110	5,244.40	Minnewaukan 5
1	2	Payment To REA		3110	4,495.20	Mt Pleasant 4
1	2	Payment To REA		3110	1,498.40	Munich 19
1	2	Payment To REA		3110	5,712.65	New Rockford-Sheyenne 2
1	2	Payment To REA		3110	5,244.40	North Star 10
1	2	Payment To REA		3110	1,123.80	Oberon 16
1	2	Payment To REA		3110	2,996.80	Rolette 29
1	2	Payment To REA		3110	1,123.80	Starkweather 44
1	2	Payment To REA		3110	4,401.55	Warwick 29
1	2	Payment To REA		3110	749.20	Wolford 1
1	7	Other	9/1/2015	3110	50,000.00	REA Coordinator



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 36-714
District Name Lake Region Special Ed Unit
Payment Month November
Vendor ID 0000008919

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	-	2,880,574.21	2,880,574.21	1,161,040.93	556,137.76	1,717,178.69
2 3130 Transportation	7,253.03	-	7,253.03	2,222.00	2,129.82	4,351.82
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	49,696.15	-	49,696.15	49,696.15	-	49,696.15
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	56,949.18	2,880,574.21	2,937,523.39	1,212,959.08	558,267.58	1,771,226.66

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	198,304.44	Dakota Prairie 1
1	1	Payment To Sp Ed Unit		3110	1,269,979.78	Devils Lake 1
1	1	Payment To Sp Ed Unit		3110	51,842.95	Edmore 2
1	1	Payment To Sp Ed Unit		3110	135,739.31	Lakota 66
1	1	Payment To Sp Ed Unit		3110	293,898.61	Langdon Area 23
1	1	Payment To Sp Ed Unit		3110	107,763.62	Leeds 6
1	1	Payment To Sp Ed Unit		3110	115,204.86	Maddock 9
1	1	Payment To Sp Ed Unit		3110	215,588.67	Minnewaukan 5
1	1	Payment To Sp Ed Unit		3110	62,617.01	Munich 19
1	1	Payment To Sp Ed Unit		3110	222,858.53	North Star 10
1	1	Payment To Sp Ed Unit		3110	52,898.95	Starkweather 44
1	1	Payment To Sp Ed Unit		3110	181,792.07	Warwick 29
1	6	Medicaid Match	11/1/2015	3110	(27,914.59)	Jun-Sept



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 37-006
District Name Ft Ransom 6
Payment Month November
Vendor ID 0000008460

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	170,883.39	(452.14)	170,431.25	68,212.48	34,052.71	102,265.19
2 3130 Transportation	34,484.21	-	34,484.21	14,136.94	6,553.59	20,690.53
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	205,367.60	(452.14)	204,915.46	82,349.42	40,606.30	122,955.72

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(468.25)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	16.11	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 37-019
District Name Lisbon 19
Payment Month November
Vendor ID 0000008515

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	5,495,721.03	(11,219.08)	5,484,501.95	2,211,120.42	1,079,738.16	3,290,858.58
2 3130 Transportation	158,717.12	-	158,717.12	66,850.00	28,380.27	95,230.27
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,654,438.15	(11,219.08)	5,643,219.07	2,277,970.42	1,108,118.43	3,386,088.85

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(11,612.60)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	393.52	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 37-024
District Name Enderlin Area 24
Payment Month November
Vendor ID 0000008450

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	2,766,035.88	(5,789.28)	2,760,246.60	1,127,097.93	529,131.76	1,656,229.69
2 3130 Transportation	150,276.92	-	150,276.92	59,673.01	30,493.14	90,166.15
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,916,312.80	(5,789.28)	2,910,523.52	1,186,770.94	559,624.90	1,746,395.84

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,993.60)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	204.32	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 38-001
District Name Mohall-Lansford-Sherwood 1
Payment Month November
Vendor ID 0000008544

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	2,720,392.81	12,067.65	2,732,460.46	1,063,044.25	583,806.37	1,646,850.62
2 3130 Transportation	207,900.00	-	207,900.00	93,270.80	31,469.20	124,740.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,928,292.81	12,067.65	2,940,360.46	1,156,315.05	615,275.57	1,771,590.62

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,368.20)	North Central Ed Cooperative
1	7	Other	8/1/2015	3110	18,224.05	Isolated schools - transition payments
1	7	Other	9/1/2015	3110	211.80	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 38-026
District Name Glenburn 26
Payment Month November
Vendor ID 0000008467

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	2,582,290.09	(5,259.66)	2,577,030.43	1,034,661.10	511,625.97	1,546,287.07
2 3130 Transportation	193,585.00	-	193,585.00	59,791.20	56,359.80	116,151.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,775,875.09	(5,259.66)	2,770,615.43	1,094,452.30	567,985.77	1,662,438.07

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,431.70)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	172.04	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 39-008
District Name Hankinson 8
Payment Month November
Vendor ID 0000008477

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	2,489,013.54	(4,692.47)	2,484,321.07	1,018,906.86	471,756.71	1,490,663.57
2 3130 Transportation	100,521.84	-	100,521.84	41,596.42	18,716.68	60,313.10
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,589,535.38	(4,692.47)	2,584,842.91	1,060,503.28	490,473.39	1,550,976.67

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,869.80)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	177.33	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 39-018
District Name Fairmount 18
Payment Month November
Vendor ID 0000008452

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	1,326,873.86	(1,895.70)	1,324,978.16	528,794.02	266,221.26	795,015.28
2 3130 Transportation	40,846.40	-	40,846.40	16,293.76	8,214.08	24,507.84
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,367,720.26	(1,895.70)	1,365,824.56	545,087.78	274,435.34	819,523.12

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,966.65)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	70.95	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 39-028
District Name Lidgerwood 28
Payment Month November
Vendor ID 0000008513

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	1,917,313.80	(3,162.74)	1,914,151.06	778,650.24	369,886.40	1,148,536.64
2 3130 Transportation	103,695.00	-	103,695.00	41,418.18	20,798.82	62,217.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,021,008.80	(3,162.74)	2,017,846.06	820,068.42	390,685.22	1,210,753.64

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,277.75)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	115.01	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 39-037
District Name Wahpeton 37
Payment Month November
Vendor ID 0000008650

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	10,662,555.21	(23,918.76)	10,638,636.45	4,350,694.97	2,032,059.64	6,382,754.61
2 3130 Transportation	248,769.95	-	248,769.95	89,666.67	59,595.30	149,261.97
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	10,911,325.16	(23,918.76)	10,887,406.40	4,440,361.64	2,091,654.94	6,532,016.58

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(22,850.60)	South East Ed Cooperative
1	6	Medicaid Match	11/5/2015	3114	(1,854.01)	Jun-Sept
1	7	Other	9/1/2015	3110	785.85	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 39-042
District Name Wyndmere 42
Payment Month November
Vendor ID 0000008663

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	2,028,080.26	(3,888.26)	2,024,192.00	815,591.15	398,979.53	1,214,570.68
2 3130 Transportation	130,336.72	-	130,336.72	53,624.69	24,577.34	78,202.03
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,158,416.98	(3,888.26)	2,154,528.72	869,215.84	423,556.87	1,292,772.71

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,026.95)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	138.69	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 39-044
District Name Richland 44
Payment Month November
Vendor ID 0000008591

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	2,600,413.11	(4,696.71)	2,595,716.40	1,046,873.07	510,626.01	1,557,499.08
2 3130 Transportation	172,408.80	-	172,408.80	67,562.85	35,882.43	103,445.28
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,772,821.91	(4,696.71)	2,768,125.20	1,114,435.92	546,508.44	1,660,944.36

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,869.80)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	173.09	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 39-728
District Name South Valley Special Ed Unit
Payment Month November
Vendor ID 0000008932

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	77,361.05	-	77,361.05	24,270.86	22,145.77	46,416.63
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	5,428.45	-	5,428.45	5,428.45	-	5,428.45
5 3200 Special Education Contracts - School	15,403.49	-	15,403.49	15,403.49	-	15,403.49
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	98,192.99	-	98,192.99	45,102.80	22,145.77	67,248.57

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 39-737
District Name Wahpeton Special Ed Unit
Payment Month November
Vendor ID 0000008936

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	12,792.69	-	12,792.69	11,719.59	1,073.10	12,792.69
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	12,792.69	-	12,792.69	11,719.59	1,073.10	12,792.69

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 40-001
District Name Dunseith 1
Payment Month November
Vendor ID 0000008439

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	5,044,822.88	(12,059.71)	5,032,763.17	2,052,434.77	967,381.43	3,019,816.20
2 3130 Transportation	207,329.88	-	207,329.88	98,601.27	25,796.66	124,397.93
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,252,152.76	(12,059.71)	5,240,093.05	2,151,036.04	993,178.09	3,144,214.13

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,455.45)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	395.74	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 40-003
District Name St John 3
Payment Month November
Vendor ID 0000008624

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	2,890,495.57	(6,873.35)	2,883,622.22	1,180,341.26	549,929.69	1,730,270.95
2 3130 Transportation	332,984.76	-	332,984.76	127,571.15	72,219.71	199,790.86
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,223,480.33	(6,873.35)	3,216,606.98	1,307,912.41	622,149.40	1,930,061.81

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,117.40)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	244.05	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 40-004
District Name Mt Pleasant 4
Payment Month November
Vendor ID 0000008548

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	2,214,257.65	(4,341.42)	2,209,916.23	850,175.67	475,835.58	1,326,011.25
2 3130 Transportation	70,315.68	-	70,315.68	28,052.32	14,137.09	42,189.41
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,284,573.33	(4,341.42)	2,280,231.91	878,227.99	489,972.67	1,368,200.66

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,495.20)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	153.78	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 40-007
District Name Belcourt 7
Payment Month November
Vendor ID 0000008410

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	13,014,924.26	(36,336.20)	12,978,588.06	5,306,307.30	2,480,845.54	7,787,152.84
2 3130 Transportation	720,856.54	-	720,856.54	271,462.84	161,051.08	432,513.92
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	13,735,780.80	(36,336.20)	13,699,444.60	5,577,770.14	2,641,896.62	8,219,666.76

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(36,336.20)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 40-029
District Name Rolette 29
Payment Month November
Vendor ID 0000008594

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	1,817,158.73	(2,892.57)	1,814,266.16	723,471.83	365,129.56	1,088,601.39
2 3130 Transportation	122,668.00	-	122,668.00	49,604.80	23,996.00	73,600.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,939,826.73	(2,892.57)	1,936,934.16	773,076.63	389,125.56	1,162,202.19

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,996.80)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	104.23	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 40-719
District Name Turtle Mt Special Ed Unit
Payment Month November
Vendor ID 0000008934

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	213,362.49	-	213,362.49	-	213,362.49	213,362.49
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	213,362.49	-	213,362.49	-	213,362.49	213,362.49

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 41-002
District Name Milnor 2
Payment Month November
Vendor ID 0000008539

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	2,423,302.22	(4,076.68)	2,419,225.54	961,245.41	490,344.94	1,451,590.35
2 3130 Transportation	61,809.44	-	61,809.44	25,501.18	11,584.48	37,085.66
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,485,111.66	(4,076.68)	2,481,034.98	986,746.59	501,929.42	1,488,676.01

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,214.25)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	137.57	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 41-003
District Name North Sargent 3
Payment Month November
Vendor ID 0000008572

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	2,506,836.90	(4,070.16)	2,502,766.74	1,025,173.99	476,543.69	1,501,717.68
2 3130 Transportation	48,993.00	-	48,993.00	16,142.00	13,253.80	29,395.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,555,829.90	(4,070.16)	2,551,759.74	1,041,315.99	489,797.49	1,531,113.48

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,214.25)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	144.09	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 41-006
District Name Sargent Central 6
Payment Month November
Vendor ID 0000008597

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	1,997,667.52	(3,053.02)	1,994,614.50	816,755.93	380,065.20	1,196,821.13
2 3130 Transportation	112,787.38	-	112,787.38	45,443.82	22,228.61	67,672.43
3 3140 State Child Placement	2,934.83	-	2,934.83	2,934.83	-	2,934.83
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,113,389.73	(3,053.02)	2,110,336.71	865,134.58	402,293.81	1,267,428.39

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,184.10)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	131.08	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 42-016
District Name Goodrich 16
Payment Month November
Vendor ID 0000008469

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	405,397.56	(454.33)	404,943.23	175,402.33	67,569.18	242,971.51
2 3130 Transportation	21,847.66	-	21,847.66	7,116.59	5,992.01	13,108.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	427,245.22	(454.33)	426,790.89	182,518.92	73,561.19	256,080.11

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(468.25)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	13.92	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 42-019
District Name McClusky 19
Payment Month November
Vendor ID 0000008532

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	981,762.76	(1,445.67)	980,317.09	394,456.01	193,755.34	588,211.35
2 3130 Transportation	65,547.06	-	65,547.06	25,726.35	13,601.89	39,328.24
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,047,309.82	(1,445.67)	1,045,864.15	420,182.36	207,357.23	627,539.59

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,498.40)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	52.73	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 43-003
District Name Solen 3
Payment Month November
Vendor ID 0000008619

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	1,747,490.56	(2,794.62)	1,744,695.94	678,679.09	368,181.89	1,046,860.98
2 3130 Transportation	86,201.04	-	86,201.04	34,480.42	17,240.20	51,720.62
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,833,691.60	(2,794.62)	1,830,896.98	713,159.51	385,422.09	1,098,581.60

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,903.15)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	108.53	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 43-004
District Name Ft Yates 4
Payment Month November
Vendor ID 0000008462

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	2,244,218.69	(215,502.14)	2,028,716.55	830,043.11	387,186.82	1,217,229.93
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	10,463.45	-	10,463.45	10,463.45	-	10,463.45
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,254,682.14	(215,502.14)	2,039,180.00	840,506.56	387,186.82	1,227,693.38

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(210,351.39)	Standing Rock Special Ed Unit
1	2	Payment To REA		3110	(5,150.75)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 43-008
District Name Selfridge 8
Payment Month November
Vendor ID 0000008601

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	1,369,597.19	(1,813.82)	1,367,783.37	527,029.31	293,664.38	820,693.69
2 3130 Transportation	107,438.70	-	107,438.70	42,330.08	22,133.14	64,463.22
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,477,035.89	(1,813.82)	1,475,222.07	569,359.39	315,797.52	885,156.91

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,873.00)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	59.18	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 43-731
District Name Standing Rock Special Ed Unit
Payment Month November
Vendor ID 0000048468

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	-	210,351.39	210,351.39	83,630.65	42,580.18	126,210.83
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	154,431.82	-	154,431.82	154,431.82	-	154,431.82
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	154,431.82	210,351.39	364,783.21	238,062.47	42,580.18	280,642.65

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	210,351.39	Ft Yates 4



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 44-012
District Name Marmarth 12
Payment Month November
Vendor ID 0000008528

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 44-032
District Name Central Elem 32
Payment Month November
Vendor ID 0000008427

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	-	2.12	2.12	2.12	-	2.12
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	2.12	2.12	2.12	-	2.12

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	7 Other		9/1/2015	3110	2.12	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 45-001
District Name Dickinson 1
Payment Month November
Vendor ID 0000000953

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	27,661,734.71	(26,134.31)	27,635,600.40	11,128,893.28	5,442,013.24	16,570,906.52
2 3130 Transportation	290,356.36	-	290,356.36	102,792.19	71,421.63	174,213.82
3 3140 State Child Placement	3,460.25	-	3,460.25	3,460.25	-	3,460.25
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	27,955,551.32	(26,134.31)	27,929,417.01	11,235,145.72	5,513,434.87	16,748,580.59

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	11/1/2015	3110	(28,107.65)	Jun-Sept
1	7	Other	9/1/2015	3110	1,973.34	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 45-009
District Name South Heart 9
Payment Month November
Vendor ID 0000008620

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	2,606,351.85	(5,083.11)	2,601,268.74	1,033,305.05	527,520.71	1,560,825.76
2 3130 Transportation	169,909.18	-	169,909.18	65,343.63	36,601.88	101,945.51
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,776,261.03	(5,083.11)	2,771,177.92	1,098,648.68	564,122.59	1,662,771.27

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,244.40)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	161.29	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 45-013
District Name Belfield 13
Payment Month November
Vendor ID 0000008411

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	2,450,783.97	(4,536.30)	2,446,247.67	902,091.18	565,715.90	1,467,807.08
2 3130 Transportation	26,521.45	-	26,521.45	12,247.70	3,665.17	15,912.87
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,477,305.42	(4,536.30)	2,472,769.12	914,338.88	569,381.07	1,483,719.95

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,682.50)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	146.20	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 45-034
District Name Richardton-Taylor 34
Payment Month November
Vendor ID 0000008590

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	2,689,917.56	(5,622.39)	2,684,295.17	1,060,067.91	550,582.76	1,610,650.67
2 3130 Transportation	168,987.57	-	168,987.57	77,949.20	23,443.34	101,392.54
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,858,905.13	(5,622.39)	2,853,282.74	1,138,017.11	574,026.10	1,712,043.21

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,806.30)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	183.91	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 45-371
District Name Roughrider Ed Services Program
Payment Month November
Vendor ID 0000037185

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	-	114,805.80	114,805.80	75,622.64	13,260.84	88,883.48
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	114,805.80	114,805.80	75,622.64	13,260.84	88,883.48

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	5,619.00	Beach 3
1	2	Payment To REA		3110	4,682.50	Belfield 13
1	2	Payment To REA		3110	1,311.10	Billings Co 1
1	2	Payment To REA		3110	8,803.10	Bowman Co 1
1	2	Payment To REA		3110	3,277.75	Glen Ullin 48
1	2	Payment To REA		3110	1,030.15	Halliday 19
1	2	Payment To REA		3110	3,371.40	Hebron 13
1	2	Payment To REA		3110	4,963.45	Hettinger 13
1	2	Payment To REA		3110	8,522.15	Killdeer 16
1	2	Payment To REA		3110	655.55	Lone Tree 6
1	2	Payment To REA		3110	4,401.55	Mott-Regent 1
1	2	Payment To REA		3110	4,120.60	New England 9
1	2	Payment To REA		3110	5,806.30	Richardton-Taylor 34
1	2	Payment To REA		3110	2,341.25	Scranton 33
1	2	Payment To REA		3110	5,244.40	South Heart 9
1	2	Payment To REA		3110	655.55	Twin Buttes 37
1	7	Other	9/1/2015	3110	50,000.00	REA Coordinator



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 45-701
District Name West River Student Services Unit
Payment Month November
Vendor ID 0000008506

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 45-735
District Name Dickinson Special Ed Unit
Payment Month November
Vendor ID 0000008912

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	3,047.71	-	3,047.71	3,047.71	-	3,047.71
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,047.71	-	3,047.71	3,047.71	-	3,047.71

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 46-010
District Name Hope 10
Payment Month November
Vendor ID 0000089179

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	1,126,948.12	(63,690.98)	1,063,257.14	433,981.40	203,995.22	637,976.62
2 3130 Transportation	69,454.00	-	69,454.00	36,432.20	5,240.20	41,672.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,196,402.12	(63,690.98)	1,132,711.14	470,413.60	209,235.42	679,649.02

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(62,248.41)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(1,498.40)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	55.83	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 46-019
District Name Finley-Sharon 19
Payment Month November
Vendor ID 0000008457

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	1,447,524.62	(81,821.18)	1,365,703.44	546,412.84	273,039.30	819,452.14
2 3130 Transportation	77,672.00	-	77,672.00	32,256.00	14,347.20	46,603.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,525,196.62	(81,821.18)	1,443,375.44	578,668.84	287,386.50	866,055.34

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(80,023.36)	GST Special Ed Unit
1	2	Payment To REA		3110	(1,873.00)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	75.18	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 47-001
District Name Jamestown 1
Payment Month November
Vendor ID 0000008497

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	19,096,431.99	(56,826.55)	19,039,605.44	7,711,167.77	3,706,085.05	11,417,252.82
2 3130 Transportation	296,838.18	-	296,838.18	121,991.70	56,111.21	178,102.91
3 3140 State Child Placement	11,384.88	-	11,384.88	9,157.52	2,227.36	11,384.88
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	19,404,655.05	(56,826.55)	19,347,828.50	7,842,316.99	3,764,423.62	11,606,740.61

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(40,550.45)	South East Ed Cooperative
1	6	Medicaid Match	11/1/2015	3110	(17,640.28)	Jun-Sept
1	7	Other	9/1/2015	3110	1,364.18	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 47-003
District Name Medina 3
Payment Month November
Vendor ID 0000008535

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	1,607,548.63	(122,831.40)	1,484,717.23	598,247.02	292,623.30	890,870.32
2 3130 Transportation	191,114.00	-	191,114.00	86,751.00	27,917.40	114,668.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,798,662.63	(122,831.40)	1,675,831.23	684,998.02	320,540.70	1,005,538.72

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(120,121.86)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(2,809.50)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	99.96	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 47-010
District Name Pingree-Buchanan 10
Payment Month November
Vendor ID 0000008585

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	1,333,418.75	(2,244.53)	1,331,174.22	551,469.94	247,273.28	798,743.22
2 3130 Transportation	114,369.50	-	114,369.50	53,170.78	15,450.92	68,621.70
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,447,788.25	(2,244.53)	1,445,543.72	604,640.72	262,724.20	867,364.92

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,341.25)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	96.72	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 47-014
District Name Montpelier 14
Payment Month November
Vendor ID 0000008546

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	1,143,738.59	(81,762.60)	1,061,975.99	441,449.81	195,763.29	637,213.10
2 3130 Transportation	111,972.00	-	111,972.00	42,694.40	24,488.80	67,183.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,255,710.59	(81,762.60)	1,173,947.99	484,144.21	220,252.09	704,396.30

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(79,864.72)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(1,966.65)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	68.77	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 47-019
District Name Kensal 19
Payment Month November
Vendor ID 0000008499

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	811,295.45	13,500.24	824,795.69	345,833.95	154,443.56	500,277.51
2 3130 Transportation	54,460.00	-	54,460.00	25,296.92	7,379.08	32,676.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	865,755.45	13,500.24	879,255.69	371,130.87	161,822.64	532,953.51

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	11/1/2015	3110	(663.74)	Jun-Sept
1	7	Other	8/1/2015	3110	14,141.39	Isolated schools - transition payments
1	7	Other	9/1/2015	3110	22.59	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 47-701
District Name Jamestown Special Ed Unit
Payment Month November
Vendor ID 0000119008

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	18,616.68	-	18,616.68	18,616.68	-	18,616.68
5 3200 Special Education Contracts - School	51,593.33	-	51,593.33	39,714.45	11,878.88	51,593.33
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	70,210.01	-	70,210.01	58,331.13	11,878.88	70,210.01

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 47-702
District Name James River Special Ed Cooperative
Payment Month November
Vendor ID 0000119011

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,055,511.60	1,055,511.60	416,682.11	216,207.49	632,889.60
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	1,055,511.60	1,055,511.60	416,682.11	216,207.49	632,889.60

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	169,207.01	Edgeley 3
1	1	Payment To Sp Ed Unit		3110	267,963.74	Ellendale 40
1	1	Payment To Sp Ed Unit		3110	96,884.11	Kulm 7
1	1	Payment To Sp Ed Unit		3110	239,185.47	LaMoure 8
1	1	Payment To Sp Ed Unit		3110	83,328.08	Litchville-Marion 46
1	1	Payment To Sp Ed Unit		3110	120,121.86	Medina 3
1	1	Payment To Sp Ed Unit		3110	79,864.72	Montpelier 14
1	6	Medicaid Match	11/1/2015	3110	(1,043.39)	Jun-Sept



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 48-010
District Name North Star 10
Payment Month November
Vendor ID 0000101363

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	2,392,544.27	(227,929.80)	2,164,614.47	835,743.45	463,094.48	1,298,837.93
2 3130 Transportation	127,704.44	-	127,704.44	52,399.20	24,223.46	76,622.66
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,520,248.71	(227,929.80)	2,292,318.91	888,142.65	487,317.94	1,375,460.59

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(222,858.53)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(5,244.40)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	173.13	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 49-003
District Name Central Valley 3
Payment Month November
Vendor ID 0000008428

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	1,992,172.25	(165,951.44)	1,826,220.81	735,095.02	360,695.95	1,095,790.97
2 3130 Transportation	105,287.00	-	105,287.00	42,114.80	21,057.40	63,172.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,097,459.25	(165,951.44)	1,931,507.81	777,209.82	381,753.35	1,158,963.17

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(162,164.34)	GST Special Ed Unit
1	2	Payment To REA		3110	(3,933.30)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	146.20	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 49-007
District Name Hatton Eielson 7
Payment Month November
Vendor ID 0000008479

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	1,835,833.30	(144,845.79)	1,690,987.51	644,488.90	370,147.90	1,014,636.80
2 3130 Transportation	57,175.00	-	57,175.00	24,206.80	10,098.20	34,305.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,893,008.30	(144,845.79)	1,748,162.51	668,695.70	380,246.10	1,048,941.80

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(141,585.13)	GST Special Ed Unit
1	2	Payment To REA		3110	(3,371.40)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	110.74	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 49-009
District Name Hillsboro 9
Payment Month November
Vendor ID 0000008484

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	4,134,033.60	(356,153.42)	3,777,880.18	1,543,335.28	723,502.05	2,266,837.33
2 3130 Transportation	112,092.92	-	112,092.92	43,718.18	23,537.57	67,255.75
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,246,126.52	(356,153.42)	3,889,973.10	1,587,053.46	747,039.62	2,334,093.08

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(347,904.32)	GST Special Ed Unit
1	2	Payment To REA		3110	(8,522.15)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	273.05	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 49-014
District Name May-Port CG 14
Payment Month November
Vendor ID 0000008531

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	4,048,159.48	(386,291.79)	3,661,867.69	1,468,656.09	728,592.20	2,197,248.29
2 3130 Transportation	166,250.00	-	166,250.00	67,414.64	32,335.36	99,750.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,214,409.48	(386,291.79)	3,828,117.69	1,536,070.73	760,927.56	2,296,998.29

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(377,433.29)	GST Special Ed Unit
1	2	Payment To REA		3110	(9,177.70)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	319.20	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 49-723
District Name GST Special Ed Unit
Payment Month November
Vendor ID 0000008918

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,610,183.64	1,610,183.64	639,656.02	326,454.16	966,110.18
2 3130 Transportation	42,004.62	-	42,004.62	26,539.48	(1,336.71)	25,202.77
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	29,314.21	-	29,314.21	29,314.21	-	29,314.21
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	71,318.83	1,610,183.64	1,681,502.47	695,509.71	325,117.45	1,020,627.16

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	162,164.34	Central Valley 3
1	1	Payment To Sp Ed Unit		3110	80,023.36	Finley-Sharon 19
1	1	Payment To Sp Ed Unit		3110	201,935.81	Griggs County Central 18
1	1	Payment To Sp Ed Unit		3110	141,585.13	Hatton Eielson 7
1	1	Payment To Sp Ed Unit		3110	347,904.32	Hillsboro 9
1	1	Payment To Sp Ed Unit		3110	377,433.29	May-Port CG 14
1	1	Payment To Sp Ed Unit		3110	105,659.49	Midkota 7
1	1	Payment To Sp Ed Unit		3110	193,477.90	Northwood 129



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 50-003
District Name Grafton 3
Payment Month November
Vendor ID 0000008470

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	8,183,779.21	(15,563.77)	8,168,215.44	3,352,463.49	1,548,683.39	4,901,146.88
2 3130 Transportation	151,512.08	-	151,512.08	60,358.43	30,548.82	90,907.25
3 3140 State Child Placement	14,118.62	-	14,118.62	14,118.62	-	14,118.62
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	8,349,409.91	(15,563.77)	8,333,846.14	3,426,940.54	1,579,232.21	5,006,172.75

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(16,107.80)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	544.03	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 50-005
District Name Fordville-Lankin 5
Payment Month November
Vendor ID 0000008459

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	752,188.88	(721.28)	751,467.60	278,347.48	172,544.25	450,891.73
2 3130 Transportation	56,244.20	-	56,244.20	21,578.86	12,167.66	33,746.52
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	808,433.08	(721.28)	807,711.80	299,926.34	184,711.91	484,638.25

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(749.20)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	27.92	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 50-008
District Name Park River Area 8
Payment Month November
Vendor ID 0000154850

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	3,980,465.22	(7,775.56)	3,972,689.66	1,627,669.40	756,055.73	2,383,725.13
2 3130 Transportation	148,859.30	-	148,859.30	61,526.96	27,788.62	89,315.58
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,129,324.52	(7,775.56)	4,121,548.96	1,689,196.36	783,844.35	2,473,040.71

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,053.90)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	278.34	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 50-020
District Name Minto 20
Payment Month November
Vendor ID 0000008543

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	2,472,811.04	(4,077.71)	2,468,733.33	1,012,390.02	468,904.59	1,481,294.61
2 3130 Transportation	110,490.44	-	110,490.44	42,989.52	23,304.74	66,294.26
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,583,301.48	(4,077.71)	2,579,223.77	1,055,379.54	492,209.33	1,547,588.87

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,214.25)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	136.54	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 50-729
District Name Upper Valley Special Ed Unit
Payment Month November
Vendor ID 0000002071

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	-	(7,578.31)	(7,578.31)	-	(7,578.31)	(7,578.31)
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	64,776.93	-	64,776.93	1,114.19	63,662.74	64,776.93
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	64,776.93	(7,578.31)	57,198.62	1,114.19	56,084.43	57,198.62

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	11/4/2015	3113	(7,578.31)	Jun-Sept



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 51-001
District Name Minot 1
Payment Month November
Vendor ID 0000008541

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	63,883,717.10	(141,748.10)	63,741,969.00	25,461,200.83	12,785,906.23	38,247,107.06
2 3130 Transportation	398,115.97	-	398,115.97	145,118.42	93,751.16	238,869.58
3 3140 State Child Placement	10,134.79	-	10,134.79	10,134.79	-	10,134.79
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	64,291,967.86	(141,748.10)	64,150,219.76	25,616,454.04	12,879,657.39	38,496,111.43

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(146,562.25)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	4,814.15	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 51-004
District Name Nedrose 4
Payment Month November
Vendor ID 0000008561

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	2,945,673.05	(6,193.84)	2,939,479.21	1,194,831.70	568,925.57	1,763,757.27
2 3130 Transportation	164,938.10	-	164,938.10	63,121.80	35,841.06	98,962.86
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,110,611.15	(6,193.84)	3,104,417.31	1,257,953.50	604,766.63	1,862,720.13

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,368.20)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	174.36	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 51-007
District Name United 7
Payment Month November
Vendor ID 0000002583

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	5,293,383.39	(10,854.17)	5,282,529.22	2,098,378.60	1,071,292.46	3,169,671.06
2 3130 Transportation	373,556.00	-	373,556.00	146,260.80	77,872.80	224,133.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,666,939.39	(10,854.17)	5,656,085.22	2,244,639.40	1,149,165.26	3,393,804.66

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(11,238.00)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	383.83	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 51-016
District Name Sawyer 16
Payment Month November
Vendor ID 0000008598

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	1,121,049.46	(1,888.22)	1,119,161.24	449,999.89	221,528.23	671,528.12
2 3130 Transportation	52,941.00	-	52,941.00	26,188.40	5,576.20	31,764.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,173,990.46	(1,888.22)	1,172,102.24	476,188.29	227,104.43	703,292.72

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,966.65)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	78.43	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 51-028
District Name Kenmare 28
Payment Month November
Vendor ID 0000008498

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	2,539,837.43	(5,611.67)	2,534,225.76	1,033,531.16	487,082.15	1,520,613.31
2 3130 Transportation	168,291.60	-	168,291.60	65,145.60	35,829.36	100,974.96
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,708,129.03	(5,611.67)	2,702,517.36	1,098,676.76	522,911.51	1,621,588.27

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,806.30)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	194.63	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 51-041
District Name Surrey 41
Payment Month November
Vendor ID 0000008632

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	3,755,449.77	(7,428.87)	3,748,020.90	1,528,865.97	720,046.74	2,248,912.71
2 3130 Transportation	29,388.04	-	29,388.04	39,001.20	(21,368.38)	17,632.82
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,784,837.81	(7,428.87)	3,777,408.94	1,567,867.17	698,678.36	2,266,545.53

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,679.30)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	250.43	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 51-070
District Name South Prairie 70
Payment Month November
Vendor ID 0000008621

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	2,162,205.54	(4,452.31)	2,157,753.23	867,381.06	427,325.49	1,294,706.55
2 3130 Transportation	197,204.48	-	197,204.48	69,318.66	49,004.03	118,322.69
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,359,410.02	(4,452.31)	2,354,957.71	936,699.72	476,329.52	1,413,029.24

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,588.85)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	136.54	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 51-160
District Name Minot AFB 160
Payment Month November
Vendor ID 0000008472

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 51-161
District Name Lewis and Clark 161
Payment Month November
Vendor ID 0000008512

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	3,255,834.32	(7,328.70)	3,248,505.62	1,258,723.40	690,482.75	1,949,206.15
2 3130 Transportation	312,779.04	-	312,779.04	125,374.44	62,292.98	187,667.42
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,568,613.36	(7,328.70)	3,561,284.66	1,384,097.84	752,775.73	2,136,873.57

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,585.65)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	256.95	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 51-372
District Name Mid-Dakota Ed Council
Payment Month November
Vendor ID 0000091007

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	-	260,244.25	260,244.25	133,985.32	42,161.23	176,146.55
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	260,244.25	260,244.25	133,985.32	42,161.23	176,146.55

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,311.10	Bowbells 14
1	2	Payment To REA		3110	5,431.70	Glenburn 26
1	2	Payment To REA		3110	5,806.30	Kenmare 28
1	2	Payment To REA		3110	7,585.65	Lewis and Clark 161
1	2	Payment To REA		3110	3,652.35	Max 50
1	2	Payment To REA		3110	146,562.25	Minot 1
1	2	Payment To REA		3110	6,368.20	Nedrose 4
1	2	Payment To REA		3110	1,966.65	Sawyer 16
1	2	Payment To REA		3110	4,588.85	South Prairie 70
1	2	Payment To REA		3110	7,679.30	Surrey 41
1	2	Payment To REA		3110	11,238.00	United 7
1	2	Payment To REA		3110	8,053.90	Velva 1
1	7	Other	9/1/2015	3110	50,000.00	REA Coordinator



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 51-708
District Name Souris Valley Special Ed Unit
Payment Month November
Vendor ID 0000008930

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	137,627.74	-	137,627.74	38,137.77	99,489.97	137,627.74
5 3200 Special Education Contracts - School	14,146.90	-	14,146.90	5,977.39	8,169.51	14,146.90
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	151,774.64	-	151,774.64	44,115.16	107,659.48	151,774.64

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 52-025
District Name Fessenden-Bowdon 25
Payment Month November
Vendor ID 0000008455

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	1,442,203.59	(3,746.93)	1,438,456.66	594,641.61	267,945.03	862,586.64
2 3130 Transportation	115,997.00	-	115,997.00	51,114.00	18,484.20	69,598.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,558,200.59	(3,746.93)	1,554,453.66	645,755.61	286,429.23	932,184.84

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,528.55)	South East Ed Cooperative
1	6	Medicaid Match	11/1/2015	3110	(1,303.32)	Jun-Sept
1	7	Other	9/1/2015	3110	84.94	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 52-038
District Name Harvey 38
Payment Month November
Vendor ID 0000008478

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	3,398,306.12	(7,229.70)	3,391,076.42	1,366,360.65	668,390.12	2,034,750.77
2 3130 Transportation	222,544.88	-	222,544.88	90,457.33	43,069.60	133,526.93
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,620,851.00	(7,229.70)	3,613,621.30	1,456,817.98	711,459.72	2,168,277.70

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,492.00)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	262.30	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 52-705
District Name Lonetree Special Ed Unit
Payment Month November
Vendor ID 0000008922

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	6,716.97	-	6,716.97	6,716.97	-	6,716.97
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	6,716.97	-	6,716.97	6,716.97	-	6,716.97

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 53-001
District Name Williston 1
Payment Month November
Vendor ID 0000009024

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	25,349,317.64	(2,573,983.43)	22,775,334.21	9,651,850.43	4,014,107.88	13,665,958.31
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	25,349,317.64	(2,573,983.43)	22,775,334.21	9,651,850.43	4,014,107.88	13,665,958.31

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(2,515,192.70)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(60,685.20)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	1,894.47	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 53-002
District Name Nesson 2
Payment Month November
Vendor ID 0000008562

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	2,187,310.57	(222,875.75)	1,964,434.82	816,627.80	362,101.05	1,178,728.85
2 3130 Transportation	156,678.40	-	156,678.40	62,173.33	31,833.71	94,007.04
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,343,988.97	(222,875.75)	2,121,113.22	878,801.13	393,934.76	1,272,735.89

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(217,801.24)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(5,244.40)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	169.89	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 53-006
District Name Eight Mile 6
Payment Month November
Vendor ID 0000008444

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	2,326,321.72	(183,438.42)	2,142,883.30	919,157.62	366,625.71	1,285,783.33
2 3130 Transportation	68,106.56	-	68,106.56	26,139.84	14,724.10	40,863.94
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,394,428.28	(183,438.42)	2,210,989.86	945,297.46	381,349.81	1,326,647.27

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(179,170.24)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(4,401.55)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	133.37	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 53-008
District Name New 8
Payment Month November
Vendor ID 0000008563

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	3,803,828.62	(278,157.91)	3,525,670.71	1,045,290.36	1,070,183.99	2,115,474.35
2 3130 Transportation	240,056.46	-	240,056.46	93,094.69	50,939.19	144,033.88
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,043,885.08	(278,157.91)	3,765,727.17	1,138,385.05	1,121,123.18	2,259,508.23

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(271,782.23)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(6,555.50)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	179.82	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 53-015
District Name Tioga 15
Payment Month November
Vendor ID 0000008639

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	4,070,919.81	(378,222.98)	3,692,696.83	1,413,156.17	802,567.78	2,215,723.95
2 3130 Transportation	151,074.66	-	151,074.66	61,053.32	29,591.48	90,644.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,221,994.47	(378,222.98)	3,843,771.49	1,474,209.49	832,159.26	2,306,368.75

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(369,497.20)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(8,990.40)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	264.62	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 53-099
District Name Grenora 99
Payment Month November
Vendor ID 0000008473

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	1,932,350.33	(132,736.97)	1,799,613.36	709,165.06	370,644.73	1,079,809.79
2 3130 Transportation	125,129.90	-	125,129.90	46,319.00	28,758.94	75,077.94
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,057,480.23	(132,736.97)	1,924,743.26	755,484.06	399,403.67	1,154,887.73

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(129,657.30)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(3,184.10)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	104.43	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 53-350
District Name Great North West Ed Cooperative
Payment Month November
Vendor ID 0000120428

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	-	218,008.10	218,008.10	118,776.56	32,028.30	150,804.86
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	218,008.10	218,008.10	118,776.56	32,028.30	150,804.86

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	3,184.10	Alexander 2
1	2	Payment To REA		3110	2,434.90	Burke Central 36
1	2	Payment To REA		3110	6,836.45	Divide County 1
1	2	Payment To REA		3110	4,401.55	Eight Mile 6
1	2	Payment To REA		3110	3,184.10	Grenora 99
1	2	Payment To REA		3110	3,746.00	Mandaree 36
1	2	Payment To REA		3110	24,442.65	McKenzie Co 1
1	2	Payment To REA		3110	5,244.40	Nesson 2
1	2	Payment To REA		3110	6,555.50	New 8
1	2	Payment To REA		3110	14,703.05	New Town 1
1	2	Payment To REA		3110	5,431.70	Parshall 3
1	2	Payment To REA		3110	3,090.45	Powers Lake 27
1	2	Payment To REA		3110	12,923.70	Stanley 2
1	2	Payment To REA		3110	8,990.40	Tioga 15
1	2	Payment To REA		3110	60,685.20	Williston 1
1	2	Payment To REA		3110	2,153.95	Yellowstone 14
1	7	Other	9/1/2015	3110	50,000.00	REA Coordinator



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 53-720
District Name Wilmac Special Ed Unit
Payment Month November
Vendor ID 0000008939

11

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	November Payment	Year to Date
1 3110 State Aid Formula Payment	-	5,058,958.01	5,058,958.01	2,075,546.22	958,866.16	3,034,412.38
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	95,622.55	-	95,622.55	95,622.55	-	95,622.55
5 3200 Special Education Contracts - School	23,317.11	-	23,317.11	23,317.11	-	23,317.11
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	118,939.66	5,058,958.01	5,177,897.67	2,194,485.88	958,866.16	3,153,352.04

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	129,572.83	Alexander 2
1	1	Payment To Sp Ed Unit		3110	179,170.24	Eight Mile 6
1	1	Payment To Sp Ed Unit		3110	129,657.30	Grenora 99
1	1	Payment To Sp Ed Unit		3110	155,336.88	Mandaree 36
1	1	Payment To Sp Ed Unit		3110	1,006,193.39	McKenzie Co 1
1	1	Payment To Sp Ed Unit		3110	217,801.24	Nesson 2
1	1	Payment To Sp Ed Unit		3110	271,782.23	New 8
1	1	Payment To Sp Ed Unit		3110	369,497.20	Tioga 15
1	1	Payment To Sp Ed Unit		3110	2,515,192.70	Williston 1
1	1	Payment To Sp Ed Unit		3110	87,160.06	Yellowstone 14
1	6	Medicaid Match	11/7/2015	3116	(2,406.06)	Jun-Sept